



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/09/18**

CONTRACT ID: **018304051**
 PROJECT: **STP 2017(268)**
 CONTRACT: **11163013**
 AWARD AMOUNT: **\$281,200.00**
 PROJECTED AMOUNT: **\$285,200.00**
 ADJ. PROJECTED AMOUNT: **\$285,200.00**
 CONTRACTOR: **DURABLE SPECIALTIES, INC.**

HIGHWAY: **SH 36**
 DISTRICT NAME: **Waco**
 COUNTY: **CORYELL**
 AREA ENGINEER: **Tony Moran, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/19/2017** to **08/11/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **78.67**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2016**
 AWARD DATE: **11/17/2016**
 NOTICE TO PROCEED DATE: **12/12/2016**
 WORK BEGIN DATE: **02/06/2017**
 ACCEPTED DATE: **07/18/2017**
 PHYSICAL WORK COMPLETION DATE: **07/18/2017**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$283,790.00	\$283,190.00	\$600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$283,790.00	\$283,190.00	\$600.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$283,790.00	\$283,190.00	\$600.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 02/06/2017
 TIME CHARGES BEGIN: 01/11/2017
 BID DAYS: 75
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 75
 DAYS CHARGED TO DATE: 59
 PHYSICAL WORK COMPLETE: 07/18/2017

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/04/2017		1	Planned Quantity Items and Zero Payment Explanations.
08/11/2017		1	Remaining .03% Mobilization for Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(268) CONTROL 018304051
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	20,000.000	0.030	\$600.00

Total Bid Quantity	QTY Paid To Date
0.50	0.50

TOTAL ITEM EARNINGS THIS ESTIMATE \$600.00

CONTRACT LINE ITEMS

PROJECT STP 2017(268) CONTROL 018304051
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	180.000	88.000	0.000	88.00	15,840.00
0065	05006001	000	MOBILIZATION	LS	20,000.000	0.500	0.000	0.50	10,000.00
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	5.000	0.000	5.00	30,000.00
0075	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,200.000	7.000	0.000	7.00	22,400.00
0080	06106286	000	IN RD IL (TY SA) 50T-8 (400W EQ) LED	EA	3,598.000	4.000	0.000	4.00	14,392.00
0085	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.000	2,067.000	0.000	2,067.00	16,536.00
0090	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	20.000	204.000	0.000	204.00	4,080.00
0095	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.000	2,067.000	0.000	2,067.00	2,067.00
0100	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.000	4,134.000	0.000	4,134.00	4,134.00
0115	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	800.000	16.000	0.000	16.00	12,800.00
0120	06286002	000	REMOVE ELECTRICAL SERVICES	EA	1,900.000	1.000	0.000	1.00	1,900.00
0125	06286046	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(U)	EA	6,100.000	2.000	0.000	2.00	12,200.00
0130	06286166	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(U)	EA	6,100.000	1.000	0.000	1.00	6,100.00

Category Subtotal \$152,449.00

PROJECT STP 2017(268) CONTROL 018401062
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0345	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	180.000	88.000	0.000	88.00	15,840.00
0350	05006001	000	MOBILIZATION	LS	20,000.000	0.500	0.000	0.50	10,000.00
0355	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	880.000	10.000	0.000	9.00	7,920.00
0360	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	850.000	4.000	0.000	4.00	3,400.00
0365	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,200.000	11.000	0.000	11.00	35,200.00
0370	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.000	3,321.000	0.000	3,321.00	26,568.00
0375	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	20.000	75.000	0.000	235.00	4,700.00
0380	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.000	3,321.000	0.000	3,471.00	3,471.00
0385	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.000	6,642.000	0.000	6,942.00	6,942.00
0390	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	800.000	14.000	0.000	14.00	11,200.00
0395	06286046	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(U)	EA	6,100.000	1.000	0.000	1.00	6,100.00

Category Subtotal \$131,341.00

PROJECT STP 2017(268) CONTROL 018304051
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	30.000	0.000	0.000	0.00
0110	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	60.000	0.000	0.000	0.00
0156	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0157	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

0158	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
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Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0159	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$283,790.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	180.000	176.00	176.000	31,680.00
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	5.00	5.000	30,000.00
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	880.000	10.00	9.000	7,920.00
06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	850.000	4.00	4.000	3,400.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,200.000	18.00	18.000	57,600.00
06106286	000	IN RD IL (TY SA) 50T-8 (400W EQ) LED	EA	3,598.000	4.00	4.000	14,392.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.000	5,388.00	5,388.000	43,104.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	20.000	279.00	439.000	8,780.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.000	5,388.00	5,538.000	5,538.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.000	10,776.00	11,076.000	11,076.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	800.000	30.00	30.000	24,000.00
06286002	000	REMOVE ELECTRICAL SERVICES	EA	1,900.000	1.00	1.000	1,900.00
06286046	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(U)	EA	6,100.000	3.00	3.000	18,300.00
06286166	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(U)	EA	6,100.000	1.00	1.000	6,100.00
TOTAL ITEM EARNINGS TO DATE							\$283,790.00