



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/19**

CONTRACT ID: **021801095**
 PROJECT: **STP 2018(352)HES**
 CONTRACT: **12173011**
 AWARD AMOUNT: **\$175,785.35**
 PROJECTED AMOUNT: **\$178,286.35**
 ADJ. PROJECTED AMOUNT: **\$178,286.35**
 CONTRACTOR: **SOUTH TEXAS ILLUMINATION, LLC**

HIGHWAY: **US 59**
 DISTRICT NAME: **Atlanta**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Rebecca Wells, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/31/2018** to **09/10/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **75.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2017**
 AWARD DATE: **12/14/2017**
 NOTICE TO PROCEED DATE: **01/10/2018**
 WORK BEGIN DATE: **05/10/2018**
 ACCEPTED DATE: **08/30/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$176,388.91	\$175,863.91	\$525.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$176,388.91	\$175,863.91	\$525.00
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	\$176,388.91	\$175,863.91	\$525.00

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: 05/10/2018
TIME CHARGES BEGIN: 05/10/2018
BID DAYS: 72
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 72
DAYS CHARGED TO DATE: 54
PHYSICAL WORK COMPLETE: 00/00/0000

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
09/07/2018	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	1	0

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(352)HES CONTROL 021801095
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	17,500.000	0.030	\$525.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$525.00

CONTRACT LINE ITEMS

PROJECT STP 2018(352)HES CONTROL 021801095
 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 \$
0075	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	150.000	170.000	0.000	170.00	25,500.00
0080	04326006	000	RIPRAP (CONC)(CL B)	CY	348.000	6.000	0.000	6.12	2,129.76
0085	05006001	000	MOBILIZATION	LS	17,500.000	1.000	0.000	1.00	17,500.00
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	4.000	0.000	4.00	12,000.00
0095	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	1,270.000	4.000	0.000	4.00	5,080.00
0100	06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	3,000.000	17.000	0.000	17.00	51,000.00
0105	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	5.000	1,810.000	0.000	1,810.00	9,050.00
0110	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	10.550	1,335.000	0.000	1,411.00	14,886.05
0115	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.180	3,335.000	0.000	3,335.00	3,935.30
0120	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.180	7,410.000	0.000	7,410.00	8,743.80
0125	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	690.000	2.000	0.000	2.00	1,380.00
0130	06286054	000	ELC SRV TY A 240/480 060(SS)SS(E)SP(O)	EA	5,150.000	1.000	0.000	1.00	5,150.00
0135	06366009	000	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	21.000	64.000	0.000	64.00	1,344.00
0140	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	885.000	4.000	0.000	4.00	3,540.00
0145	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	230.000	4.000	0.000	4.00	920.00
0150	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	395.000	6.000	0.000	6.00	2,370.00
0155	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	120.000	4.000	0.000	4.00	480.00
0160	06786015	000	PAV SURF PREP FOR MRK (NUMBER)	EA	120.000	4.000	0.000	4.00	480.00
0165	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	120.000	6.000	0.000	6.00	720.00
0170	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	245.000	4.000	0.000	4.00	980.00
0175	06826021	000	BACK PLATE (12")(1 SEC)	EA	110.000	4.000	0.000	4.00	440.00
0180	60566001	000	PERFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	18.000	400.000	0.000	400.00	7,200.00
0185	61856002	000	TMA (STATIONARY)	DAY	120.000	15.000	0.000	13.00	1,560.00

Category Subtotal \$176,388.91

PROJECT STP 2018(352)HES CONTROL 021801095
 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 (\$)
0131	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

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 (\$)
0200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,500.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$176,388.91

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	150.000	170.00	170.000	25,500.00
04326006	000	RIPRAP (CONC)(CL B)	CY	348.000	6.00	6.120	2,129.76
05006001	000	MOBILIZATION	LS	17,500.000	1.00	1.000	17,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	4.00	4.000	12,000.00
06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	1,270.000	4.00	4.000	5,080.00
06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	3,000.000	17.00	17.000	51,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	5.000	1,810.00	1,810.000	9,050.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	10.550	1,335.00	1,411.000	14,886.05
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06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.180	7,410.00	7,410.000	8,743.80
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06786015	000	PAV SURF PREP FOR MRK (NUMBER)	EA	120.000	4.00	4.000	480.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	120.000	6.00	6.000	720.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	245.000	4.00	4.000	980.00
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