



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/20**

CONTRACT ID: **022205048**
 PROJECT: **STP 1902(048)HES**
 CONTRACT: **06193251**
 AWARD AMOUNT: **\$95,254.00**
 PROJECTED AMOUNT: **\$97,355.00**
 ADJ. PROJECTED AMOUNT: **\$97,355.00**
 CONTRACTOR: **TEXAS TRAFFIC CONTROL SYSTEMS, INC.**

HIGHWAY: **SH 49**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **MARION**
 AREA ENGINEER: **Rebecca Wells, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/28/2020** to **05/05/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **55.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2019**
 AWARD DATE: **06/27/2019**
 NOTICE TO PROCEED DATE: **07/16/2019**
 WORK BEGIN DATE: **01/24/2020**
 ACCEPTED DATE: **03/27/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$90,408.40	\$90,219.40	\$189.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$90,408.40	\$90,219.40	\$189.00
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	\$90,408.40	\$90,219.40	\$189.00

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: 01/24/2020
 TIME CHARGES BEGIN: 11/13/2019
 BID DAYS: 40
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 40
 DAYS CHARGED TO DATE: 22
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$570.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/28/2020		1

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1902(048)HES CONTROL 022205048
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	6,300.000	0.030	\$189.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$189.00

CONTRACT LINE ITEMS

PROJECT STP 1902(048)HES CONTROL 022205048
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	175.000	20.000	0.000	20.00	3,500.00
0070	04326006	000	RIPRAP (CONC)(CL B)	CY	600.000	1.000	0.000	0.72	432.00
0075	05006001	000	MOBILIZATION	LS	6,300.000	1.000	0.000	1.00	6,300.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	2.000	0.000	2.00	7,000.00
0085	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	3,700.000	2.000	0.000	2.00	7,400.00
0090	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.000	70.000	0.000	76.00	532.00
0095	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	18.000	125.000	0.000	100.00	1,800.00
0100	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.600	195.000	0.000	155.00	248.00
0105	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.600	390.000	0.000	394.00	630.40
0110	06286004	000	ELC SRV TY A 120/240 060(NS)AL(E)SP(O)	EA	4,500.000	1.000	0.000	1.00	4,500.00

Category Subtotal \$32,342.40

PROJECT STP 1902(048)HES CONTROL 052002060
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0280	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	175.000	30.000	0.000	30.00	5,250.00
0285	04326006	000	RIPRAP (CONC)(CL B)	CY	600.000	1.000	0.000	1.08	648.00
0290	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	1.000	0.000	1.00	3,500.00
0295	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	3,700.000	3.000	0.000	3.00	11,100.00
0300	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.000	270.000	0.000	257.00	1,799.00
0305	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	18.000	55.000	0.000	55.00	990.00
0310	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.600	325.000	0.000	341.00	545.60
0315	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.600	650.000	0.000	682.00	1,091.20
0320	06286004	000	ELC SRV TY A 120/240 060(NS)AL(E)SP(O)	EA	4,500.000	1.000	0.000	1.00	4,500.00
0325	61856002	000	TMA (STATIONARY)	DAY	200.000	10.000	0.000	6.00	1,200.00

Category Subtotal \$30,623.80

PROJECT STP 1902(048)HES CONTROL 191902039
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0545	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	175.000	30.000	0.000	30.00	5,250.00
0550	04326006	000	RIPRAP (CONC)(CL B)	CY	600.000	1.000	0.000	1.08	648.00
0555	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	3,700.000	3.000	0.000	3.00	11,100.00
0560	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.000	280.000	0.000	287.00	2,009.00
0565	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	18.000	95.000	0.000	90.00	1,620.00
0570	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.600	375.000	0.000	399.00	638.40
0575	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.600	730.000	0.000	798.00	1,276.80
0580	06286004	000	ELC SRV TY A 120/240 060(NS)AL(E)SP(O)	EA	4,500.000	1.000	0.000	1.00	4,500.00
0585	61856002	000	TMA (STATIONARY)	DAY	200.000	10.000	0.000	2.00	400.00

Category Subtotal \$27,442.20

PROJECT STP 1902(048)HES CONTROL 022205048
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0115	61856002	000	TMA (STATIONARY)	DAY	200.000	10.000	0.000	0.000	0.00
0120	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

PROJECT STP 1902(048)HES CONTROL 052002060
 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 (\$)
0335	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	100.000	0.000	0.000	0.00
0345	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$90,408.40

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	175.000	80.00	80.000	14,000.00
04326006	000	RIPRAP (CONC)(CL B)	CY	600.000	3.00	2.880	1,728.00
05006001	000	MOBILIZATION	LS	6,300.000	1.00	1.000	6,300.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	3.00	3.000	10,500.00
06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	3,700.000	8.00	8.000	29,600.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.000	620.00	620.000	4,340.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	18.000	275.00	245.000	4,410.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.600	895.00	895.000	1,432.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.600	1,770.00	1,874.000	2,998.40
06286004	000	ELC SRV TY A 120/240 060(NS)AL(E)SP(O)	EA	4,500.000	3.00	3.000	13,500.00
61856002	000	TMA (STATIONARY)	DAY	200.000	20.00	8.000	1,600.00
TOTAL ITEM EARNINGS TO DATE							\$90,408.40