



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **090250143**
 PROJECT: **STP 2024(633)VRU**
 CONTRACT: **01243240**
 AWARD AMOUNT: **\$730,197.55**
 PROJECTED AMOUNT: **\$734,197.55**
 ADJ. PROJECTED AMOUNT: **\$734,197.55**
 CONTRACTOR: **FLORIDA TRAFFIC CONTROL DEVICES, INC.**

HIGHWAY: **Various**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **JOHNSON**
 AREA ENGINEER: **Theresa Poer, P.E.**
 AREA NUMBER: **075**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00

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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	05/03/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00		
<u>BID DAYS:</u>	108	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	42		DAYS AT		
<u>CURRENT DAYS:</u>	150		PER DAY	\$618.00	
<u>DAYS CHARGED TO DATE:</u>	0	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024		1	TIME SUSPENDED	37	0	37
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024		1	TIME SUSPENDED	HOLIDAY		1
07/30/2024		1	TIME SUSPENDED	SATURDAY		5
07/31/2024		1	TIME SUSPENDED	SUNDAY		5
08/01/2024		1	TIME SUSPENDED	TIME SUSPENDED		26
08/02/2024		1	TIME SUSPENDED			
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024		1	TIME SUSPENDED			
08/06/2024		1	TIME SUSPENDED			
08/07/2024		1	TIME SUSPENDED			
08/08/2024		1	TIME SUSPENDED			
08/09/2024		1	TIME SUSPENDED			
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024		1	TIME SUSPENDED			
08/13/2024		1	TIME SUSPENDED			
08/14/2024		1	TIME SUSPENDED			
08/15/2024		1	TIME SUSPENDED			
08/16/2024		1	TIME SUSPENDED			
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024		1	TIME SUSPENDED			
08/20/2024		1	TIME SUSPENDED			
08/21/2024		1	TIME SUSPENDED			
08/22/2024		1	TIME SUSPENDED			
08/23/2024		1	TIME SUSPENDED			
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024		1	TIME SUSPENDED			
08/27/2024		1	HOLIDAY			
08/28/2024		1	TIME SUSPENDED			
08/29/2024		1	TIME SUSPENDED			
08/30/2024		1	TIME SUSPENDED			
08/31/2024		1	TIME SUSPENDED			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2024(633)VRU CONTROL 090250143
 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 (\$)
0060	04326003	000	RIPRAP (CONC)(6 IN)	CY	3,456.030	1.340	0.000	0.000	0.00
0065	05006001	000	MOBILIZATION	LS	72,031.700	1.000	0.000	0.000	0.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,998.780	7.000	0.000	0.000	0.00
0075	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	35.380	160.000	0.000	0.000	0.00
0080	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	19.610	160.000	0.000	0.000	0.00
0085	06666231	007	PAVEMENT SEALER (ARROW)	EA	262.960	1.000	0.000	0.000	0.00
0090	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	525.920	1.000	0.000	0.000	0.00
0095	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	131.480	1.000	0.000	0.000	0.00
0100	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	98.610	1.000	0.000	0.000	0.00
0105	06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	12,109.910	7.000	0.000	0.000	0.00
0110	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	298.810	2.000	0.000	0.000	0.00
0115	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	298.810	13.000	0.000	0.000	0.00
0120	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	298.810	2.000	0.000	0.000	0.00
0125	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	298.810	26.000	0.000	0.000	0.00
0130	06826005	000	VEH SIG SEC (12")LED(RED)	EA	298.810	2.000	0.000	0.000	0.00
0135	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	298.810	13.000	0.000	0.000	0.00
0140	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	324.350	2.000	0.000	0.000	0.00
0145	06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	337.490	12.000	0.000	0.000	0.00
0150	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.930	60.000	0.000	0.000	0.00
0155	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	4.280	805.000	0.000	0.000	0.00
0160	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	155.050	70.000	0.000	0.000	0.00
0165	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	5,414.510	7.000	0.000	0.000	0.00
0170	60106004	000	CCTV MOUNT (POLE)	EA	400.400	7.000	0.000	0.000	0.00
0175	60276003	000	CONDUIT (PREPARE)	LF	6.860	3,620.000	0.000	0.000	0.00
0180	60276008	000	GROUND BOX (PREPARE)	EA	1,877.520	35.000	0.000	0.000	0.00
0185	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,341.100	4.000	0.000	0.000	0.00
0190	61856002	002	TMA (STATIONARY)	DAY	422.140	42.000	0.000	0.000	0.00
0195	63066001	000	VIVDS PROSR SYS	EA	17,293.680	7.000	0.000	0.000	0.00
0200	63066002	000	VIVDS CAM ASSY FXD LNS	EA	6,287.080	25.000	0.000	0.000	0.00
0205	63066005	000	VIVDS CNTRL SOFTWARE	EA	1,529.300	7.000	0.000	0.000	0.00
0210	63066007	000	VIVDS CABLING	LF	2.340	6,910.000	0.000	0.000	0.00
0215	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0235	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0240	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

0.00

CONTRACT ID 090250143

ESTIMATE 0004

CONTRACTOR'S ESTIMATE PACKAGE

Page 7 of 7

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***