



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/18**

CONTRACT ID: **055303033**
 PROJECT: **STP 1702(111)HES**
 CONTRACT: **05173008**
 AWARD AMOUNT: **\$44,900.00**
 PROJECTED AMOUNT: **\$46,900.00**
 ADJ. PROJECTED AMOUNT: **\$46,900.00**
 CONTRACTOR: **LUDCO, INC.**

HIGHWAY: **SH 7**
 DISTRICT NAME: **Lufkin**
 COUNTY: **NACOGDOCHES**
 AREA ENGINEER: **Kevin Buranakitipinyo, P.E.**
 AREA NUMBER: **030**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2018** to **01/05/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2017**
 AWARD DATE: **05/25/2017**
 NOTICE TO PROCEED DATE: **06/21/2017**
 WORK BEGIN DATE: **10/16/2017**
 ACCEPTED DATE: **01/05/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$44,350.00	\$43,800.00	\$550.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$44,350.00	\$43,800.00	\$550.00
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	\$44,350.00	\$43,800.00	\$550.00

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: 10/16/2017
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 15
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 15
 DAYS CHARGED TO DATE: 15
 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	Diary Adjustment
01/01/2018		1	HOLIDAY
01/02/2018		1	HOLIDAY TRAFFIC
01/03/2018	1		
01/04/2018	1		
01/05/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	2	3
		<hr/>
		1
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1702(111)HES

CONTROL 055303033

CATEGORY 001

DESCRIPTION TRAFFIC ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	5,500.000	0.100	\$550.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$550.00

CONTRACT LINE ITEMS

PROJECT STP 1702(111)HES CONTROL 055303033
 CATEGORY 001 DESCRIPTION TRAFFIC ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	300.000	30.000	0.000	30.00	9,000.00
0065	05006001	000	MOBILIZATION	LS	5,500.000	1.000	0.000	1.00	5,500.00
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	1.000	0.000	1.00	3,500.00
0075	06216004	000	TRAY CABLE (3 CONDR) (8 AWG)	LF	5.000	200.000	0.000	200.00	1,000.00
0080	06286148	000	ELC SRV TY D 120/240 060(NS)SS(E)TS(O)	EA	5,500.000	1.000	0.000	1.00	5,500.00
0085	06806001	000	INSTALL HWY TRF SIG (FLASH BEACON)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0090	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	350.000	4.000	0.000	4.00	1,400.00
0095	06826005	000	VEH SIG SEC (12")LED(RED)	EA	350.000	4.000	0.000	4.00	1,400.00
0100	06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	5.000	220.000	0.000	110.00	550.00
0105	06866020	000	INS TRF SIG PL AM (S)STR(TY D)JLUM	EA	6,500.000	2.000	0.000	2.00	13,000.00
Category Subtotal									\$44,350.00

PROJECT STP 1702(111)HES CONTROL 055303033
 CATEGORY 001 DESCRIPTION TRAFFIC ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0125	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$44,350.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	300.000	30.00	30.000	9,000.00
05006001	000	MOBILIZATION	LS	5,500.000	1.00	1.000	5,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	1.00	1.000	3,500.00
06216004	000	TRAY CABLE (3 CONDR) (8 AWG)	LF	5.000	200.00	200.000	1,000.00
06286148	000	ELC SRV TY D 120/240 060(NS)SS(E)TS(O)	EA	5,500.000	1.00	1.000	5,500.00
06806001	000	INSTALL HWY TRF SIG (FLASH BEACON)	EA	3,500.000	1.00	1.000	3,500.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	350.000	4.00	4.000	1,400.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	350.000	4.00	4.000	1,400.00
06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	5.000	220.00	110.000	550.00
06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	6,500.000	2.00	2.000	13,000.00
TOTAL ITEM EARNINGS TO DATE							\$44,350.00