



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/11/19**

CONTRACT ID: **061006080**  
 PROJECT: **STP 1702(398)HES**  
 CONTRACT: **06173010**  
 AWARD AMOUNT: **\$640,525.98**  
 PROJECTED AMOUNT: **\$644,826.98**  
 ADJ. PROJECTED AMOUNT: **\$644,826.98**  
 CONTRACTOR: **SOUTH TEXAS ILLUMINATION, LLC**

HIGHWAY: **IH 30**  
 DISTRICT NAME: **Atlanta**  
 COUNTY: **BOWIE**  
 AREA ENGINEER: **Rebecca Wells, P.E.**  
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/18/2018** to **09/11/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **94.79**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2017**  
 AWARD DATE: **06/29/2017**  
 NOTICE TO PROCEED DATE: **07/14/2017**  
 WORK BEGIN DATE: **09/18/2017**  
 ACCEPTED DATE: **08/17/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$640,256.70	\$638,312.16	\$1,944.54
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$640,256.70	\$638,312.16	\$1,944.54
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
<b>PAID TO CONTRACTOR</b>	<b>\$640,256.70</b>	<b>\$638,312.16</b>	<b>\$1,944.54</b>

**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: 09/18/2017  
 TIME CHARGES BEGIN: 09/18/2017  
 BID DAYS: 96  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 96  
 DAYS CHARGED TO DATE: 91  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$610.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/07/2018	1	

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	1	0

WORK PERFORMED THIS PERIOD

PROJECT STP 1702(398)HES CONTROL 061006080  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	000	MOBILIZATION	LS	64,818.000	0.030	\$1,944.54

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,944.54**

CONTRACT LINE ITEMS

PROJECT STP 1702(398)HES CONTROL 061006080  
 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	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	1,074.000	2.000	0.000	2.00	2,148.00
0080	04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	500.000	150.000	0.000	153.00	76,500.00
0085	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	190.000	20.000	0.000	20.00	3,800.00
0090	04326006	000	RIPRAP (CONC)(CL B)	CY	412.000	19.000	0.000	16.06	6,616.72
0095	05006001	000	MOBILIZATION	LS	64,818.000	1.000	0.000	1.00	64,818.00
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	7.000	0.000	7.00	31,500.00
0105	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	514.000	22.000	0.000	22.00	11,308.00
0110	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	3,310.000	2.000	0.000	2.00	6,620.00
0115	06136005	000	HI MST IL POLE (150 FT)( 80 MPH)	EA	23,651.000	6.000	0.000	6.00	141,906.00
0120	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.500	5,870.000	0.000	5,870.00	44,025.00
0125	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	9.000	1,137.000	0.000	1,075.00	9,675.00
0130	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.200	7,007.000	0.000	7,007.00	8,408.40
0135	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.190	15,982.000	0.000	15,982.00	19,018.58
0140	06246001	000	GROUND BOX TY A (122311)	EA	515.000	6.000	0.000	6.00	3,090.00
0145	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	580.000	24.000	0.000	24.00	13,920.00
0150	06286002	000	REMOVE ELECTRICAL SERVICES	EA	385.000	1.000	0.000	1.00	385.00
0155	06286015	000	ELC SRV TY A 120/240 060(SS)SS(E)SP(O)	EA	5,200.000	1.000	0.000	1.00	5,200.00
0160	06286054	000	ELC SRV TY A 240/480 060(SS)SS(E)SP(O)	EA	5,429.000	2.000	0.000	2.00	10,858.00
0165	61566002	000	LED HI MST IL ASM (6 FIXT)(ASYM)(TY A)	EA	26,800.000	6.000	0.000	6.00	160,800.00
0170	61566006	000	REPLC LED HI MST IL(6 FIXT)(ASYM)(TY A)	EA	9,830.000	2.000	0.000	2.00	19,660.00
<b>Category Subtotal</b>									\$640,256.70

PROJECT STP 1702(398)HES CONTROL 061006080  
 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 (\$)
0175	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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	3,300.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$640,256.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	1,074.000	2.00	2.000	2,148.00
04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	500.000	150.00	153.000	76,500.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	190.000	20.00	20.000	3,800.00
04326006	000	RIPRAP (CONC)(CL B)	CY	412.000	19.00	16.060	6,616.72
05006001	000	MOBILIZATION	LS	64,818.000	1.00	1.000	64,818.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	7.00	7.000	31,500.00
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	514.000	22.00	22.000	11,308.00
06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	3,310.000	2.00	2.000	6,620.00
06136005	000	HI MST IL POLE (150 FT)( 80 MPH)	EA	23,651.000	6.00	6.000	141,906.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.500	5,870.00	5,870.000	44,025.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	9.000	1,137.00	1,075.000	9,675.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.200	7,007.00	7,007.000	8,408.40
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.190	15,982.00	15,982.000	19,018.58
06246001	000	GROUND BOX TY A (122311)	EA	515.000	6.00	6.000	3,090.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	580.000	24.00	24.000	13,920.00
06286002	000	REMOVE ELECTRICAL SERVICES	EA	385.000	1.00	1.000	385.00
06286015	000	ELC SRV TY A 120/240 060(SS)SS(E)SP(O)	EA	5,200.000	1.00	1.000	5,200.00
06286054	000	ELC SRV TY A 240/480 060(SS)SS(E)SP(O)	EA	5,429.000	2.00	2.000	10,858.00
61566002	000	LED HI MST IL ASM (6 FIXT)(ASYM)(TY A)	EA	26,800.000	6.00	6.000	160,800.00
61566006	000	REPLC LED HI MST IL(6 FIXT)(ASYM)(TY A)	EA	9,830.000	2.00	2.000	19,660.00

TOTAL ITEM EARNINGS TO DATE

**\$640,256.70**