



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **071802068**
 PROJECT: **STP 2017(891)HES**
 CONTRACT: **03173011**
 AWARD AMOUNT: **\$164,000.00**
 PROJECTED AMOUNT: **\$165,000.00**
 ADJ. PROJECTED AMOUNT: **\$165,000.00**
 CONTRACTOR: **DURABLE SPECIALTIES, INC.**

HIGHWAY: **FM 156**
 DISTRICT NAME: **Fort Worth**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Theresa Poer, P.E.**
 AREA NUMBER: **075**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/15/2017** to **08/17/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **162.50**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2017**
 AWARD DATE: **03/28/2017**
 NOTICE TO PROCEED DATE: **04/19/2017**
 WORK BEGIN DATE: **08/28/2017**
 ACCEPTED DATE: **12/14/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$162,190.00	\$161,590.00	\$600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$162,190.00	\$161,590.00	\$600.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$14,750.00)	(\$14,750.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<hr/>			
PAID TO CONTRACTOR	\$147,440.00	\$146,840.00	\$600.00

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: 08/28/2017
 TIME CHARGES BEGIN: 07/19/2017
 BID DAYS: 40
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 40
 DAYS CHARGED TO DATE: 65
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 25
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 25
 DAYS AT PER DAY \$590.00
 TOTAL: \$14,750.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/15/2017	1		Paid remaining 3% mobilization today

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(891)HES

CONTROL 071802068

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	6,000.000	0.100	\$600.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$600.00

CONTRACT LINE ITEMS

PROJECT STP 2017(891)HES CONTROL 071802068
 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 \$
0055	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	215.000	20.000	0.000	20.00	4,300.00
0060	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	245.000	60.000	0.000	60.00	14,700.00
0065	05006001	000	MOBILIZATION	LS	6,000.000	1.000	0.000	1.00	6,000.00
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	2.000	0.000	2.00	4,000.00
0085	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.000	20.000	0.000	20.00	180.00
0090	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	10.000	150.000	0.000	150.00	1,500.00
0095	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	20.000	310.000	0.000	310.00	6,200.00
0100	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	12.000	170.000	0.000	170.00	2,040.00
0105	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	22.000	105.000	0.000	105.00	2,310.00
0110	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.000	755.000	0.000	755.00	755.00
0115	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.000	70.000	0.000	70.00	70.00
0120	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.000	1,195.000	0.000	1,195.00	3,585.00
0125	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	800.000	9.000	0.000	9.00	7,200.00
0130	06286116	000	ELC SRV TY D 120/240 060(NS)AL(E)SP(O)	EA	5,000.000	1.000	-1.000	1.00	5,000.00
0135	06366001	000	ALUMINUM SIGNS (TY A)	SF	30.000	21.000	0.000	21.00	630.00
0145	06806002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	26,250.000	1.000	0.000	1.00	26,250.00
0150	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	300.000	14.000	0.000	14.00	4,200.00
0155	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	300.000	5.000	0.000	5.00	1,500.00
0160	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	300.000	14.000	0.000	14.00	4,200.00
0165	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	300.000	4.000	0.000	4.00	1,200.00
0170	06826005	000	VEH SIG SEC (12")LED(RED)	EA	300.000	14.000	0.000	14.00	4,200.00
0175	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	300.000	2.000	0.000	2.00	600.00
0180	06826035	000	BACK PLATE (12")(3 SEC)(VENTED)ALUM	EA	110.000	11.000	0.000	11.00	1,210.00
0185	06826036	000	BACK PLATE (12")(4 SEC)(VENTED)ALUM	EA	120.000	5.000	0.000	5.00	600.00
0190	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.000	830.000	0.000	830.00	1,660.00
0195	06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	3.000	1,785.000	0.000	1,785.00	5,355.00
0200	06866027	000	INS TRF SIG PL AM(S)1 ARM(24')LUM	EA	5,000.000	1.000	0.000	1.00	5,000.00
0205	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	5,200.000	1.000	0.000	1.00	5,200.00
0210	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	6,000.000	2.000	0.000	2.00	12,000.00
0215	06866049	000	INS TRF SIG PL AM(S)1 ARM(48')	EA	6,100.000	1.000	0.000	1.00	6,100.00
0220	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	7,000.000	2.000	0.000	2.00	14,000.00
0225	60466001	000	INSTALL OF (RPD) VEHICLE DETECTORS	EA	1,000.000	7.000	0.000	7.00	7,000.00
0230	60626038	000	ITS RADIO (DUAL)(5 GHZ/5 GHZ)-C-U	EA	3,445.000	1.000	0.000	1.00	3,445.00
Category Subtotal									\$162,190.00

PROJECT STP 2017(891)HES CONTROL 071802068
 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	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	2.000	20.000	0.000	0.000	0.00
0080	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	20.000	0.000	0.000	0.00

0131	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	5,000.000	0.000	1.000	0.000	0.00
0140	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	25.000	70.000	0.000	0.000	0.00
0235	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	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
0245	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0250	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$162,190.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	215.000	20.00	20.000	4,300.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	245.000	60.00	60.000	14,700.00
05006001	000	MOBILIZATION	LS	6,000.000	1.00	1.000	6,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	2.00	2.000	4,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.000	20.00	20.000	180.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	10.000	150.00	150.000	1,500.00
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	20.000	310.00	310.000	6,200.00
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	12.000	170.00	170.000	2,040.00
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	22.000	105.00	105.000	2,310.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.000	755.00	755.000	755.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.000	70.00	70.000	70.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.000	1,195.00	1,195.000	3,585.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	800.000	9.00	9.000	7,200.00
06286116	000	ELC SRV TY D 120/240 060(NS)AL(E)SP(O)	EA	5,000.000	1.00	1.000	5,000.00
06366001	000	ALUMINUM SIGNS (TY A)	SF	30.000	21.00	21.000	630.00
06806002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	26,250.000	1.00	1.000	26,250.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	300.000	14.00	14.000	4,200.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	300.000	5.00	5.000	1,500.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	300.000	14.00	14.000	4,200.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	300.000	4.00	4.000	1,200.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	300.000	14.00	14.000	4,200.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	300.000	2.00	2.000	600.00
06826035	000	BACK PLATE (12")(3 SEC)(VENTED)ALUM	EA	110.000	11.00	11.000	1,210.00
06826036	000	BACK PLATE (12")(4 SEC)(VENTED)ALUM	EA	120.000	5.00	5.000	600.00
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.000	830.00	830.000	1,660.00
06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	3.000	1,785.00	1,785.000	5,355.00
06866027	000	INS TRF SIG PL AM(S)1 ARM(24')LUM	EA	5,000.000	1.00	1.000	5,000.00
06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	5,200.000	1.00	1.000	5,200.00
06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	6,000.000	2.00	2.000	12,000.00
06866049	000	INS TRF SIG PL AM(S)1 ARM(48')	EA	6,100.000	1.00	1.000	6,100.00
06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	7,000.000	2.00	2.000	14,000.00
60466001	000	INSTALL OF (RPD) VEHICLE DETECTORS	EA	1,000.000	7.00	7.000	7,000.00
60626038	000	ITS RADIO (DUAL)(5 GHZ/5 GHZ)-C-U	EA	3,445.000	1.00	1.000	3,445.00

TOTAL ITEM EARNINGS TO DATE

\$162,190.00