



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/22**

CONTRACT ID: **090200278**
 PROJECT: **CM 2021(734)**
 CONTRACT: **07213047**
 AWARD AMOUNT: **\$185,853.66**
 PROJECTED AMOUNT: **\$189,853.66**
 ADJ. PROJECTED AMOUNT: **\$192,597.30**
 CONTRACTOR: **FLORIDA TRAFFIC CONTROL DEVICES, INC.**

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

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/03/2022** to **06/22/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **71.88**
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/18/2021**
 WORK BEGIN DATE: **12/17/2021**
 ACCEPTED DATE: **05/02/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$174,843.70	\$174,310.09	\$533.61
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$174,843.70	\$174,310.09	\$533.61
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	\$174,843.70	\$174,310.09	\$533.61

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: 12/17/2021
TIME CHARGES BEGIN: 11/17/2021
BID DAYS: 64
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 64
DAYS CHARGED TO DATE: 46
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/03/2022		1	DIARY CREATED FOR PAYMENT ONLY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT CM 2021(734)

CONTROL 090200278

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	17,787.070	0.030	\$533.61

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$533.61

CONTRACT LINE ITEMS

PROJECT CM 2021(734) CONTROL 090200278
 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 \$
0060	05006001	000	MOBILIZATION	LS	17,787.070	1.000	0.000	1.00	17,787.06
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,209.370	3.000	0.000	3.00	21,628.12
0066	06246008		GROUND BOX TY C (162911)W/APRON	EA	1,371.820	0.000	2.000	2.00	2,743.64
0075	60106002	001	CCTV FIELD EQUIPMENT (DIGITAL)	EA	6,491.930	10.000	0.000	10.00	64,919.30
0080	60106004	001	CCTV MOUNT (POLE)	EA	382.290	10.000	0.000	10.00	3,822.90
0085	60276003	000	CONDUIT (PREPARE)	LF	7.220	1,260.000	0.000	1,260.00	9,097.20
0090	60276008	000	GROUND BOX (PREPARE)	EA	212.740	33.000	0.000	33.00	7,020.42
0095	60626018	000	ITS RADIO (SNGL)(5 GHZ)-I-U	EA	3,026.300	1.000	0.000	1.00	3,026.30
0100	60626024	000	ITS RADIO (SNGL)(5 GHZ)-C-P	EA	3,056.150	2.000	0.000	2.00	6,112.30
0105	60626034	000	ITS RADIO (DUAL)(5 GHZ/5 GHZ)-I-U	EA	4,483.120	8.000	0.000	8.00	35,864.96
0110	60626043	000	REMOVE ITS RADIO	EA	313.500	9.000	0.000	9.00	2,821.50
								Category Subtotal	\$174,843.70

PROJECT CM 2021(734) CONTROL 090200278
 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 (\$)
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	329.260	28.000	0.000	0.000	0.00
0115	61856002	002	TMA (STATIONARY)	DAY	323.880	14.000	0.000	0.000	0.00
0220	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0235	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0240	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0245	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 \$174,843.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	17,787.070	1.00	1.000	17,787.06
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,209.370	3.00	3.000	21,628.12
06246008		GROUND BOX TY C (162911)W/APRON	EA	1,371.820	0.00	2.000	2,743.64
60106002	001	CCTV FIELD EQUIPMENT (DIGITAL)	EA	6,491.930	10.00	10.000	64,919.30
60106004	001	CCTV MOUNT (POLE)	EA	382.290	10.00	10.000	3,822.90
60276003	000	CONDUIT (PREPARE)	LF	7.220	1,260.00	1,260.000	9,097.20
60276008	000	GROUND BOX (PREPARE)	EA	212.740	33.00	33.000	7,020.42
60626018	000	ITS RADIO (SNGL)(5 GHZ)-I-U	EA	3,026.300	1.00	1.000	3,026.30
60626024	000	ITS RADIO (SNGL)(5 GHZ)-C-P	EA	3,056.150	2.00	2.000	6,112.30
60626034	000	ITS RADIO (DUAL)(5 GHZ/5 GHZ)-I-U	EA	4,483.120	8.00	8.000	35,864.96
60626043	000	REMOVE ITS RADIO	EA	313.500	9.00	9.000	2,821.50
TOTAL ITEM EARNINGS TO DATE							\$174,843.70