



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **001702080**
 PROJECT: **NH 2021(203)**
 CONTRACT: **03213029**
 AWARD AMOUNT: **\$486,978.82**
 PROJECTED AMOUNT: **\$486,978.82**
 ADJ. PROJECTED AMOUNT: **\$538,637.40**
 CONTRACTOR: **FLORIDA TRAFFIC CONTROL DEVICES, INC.**

HIGHWAY: **IH 35**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Dale L. Picha, P.E.**
 AREA NUMBER: **096**

ESTIMATE NUMBER: **0038**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **08/15/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.61**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2021**
 AWARD DATE: **03/25/2021**
 NOTICE TO PROCEED DATE: **04/08/2021**
 WORK BEGIN DATE: **07/20/2021**
 ACCEPTED DATE: **06/20/2024**
 PHYSICAL WORK COMPLETION DATE: **06/20/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$568,803.36	\$566,302.73	\$2,500.63
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$568,803.36	\$566,302.73	\$2,500.63
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
	\$568,803.36	\$566,302.73	\$2,500.63
PAID TO CONTRACTOR	\$568,803.36	\$566,302.73	

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>	07/20/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/07/2021	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	235	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	10	DAYS AT	
<u>CURRENT DAYS:</u>	245	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	222	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	06/20/2024		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
06/26/2024		1	AWAITING FINAL DOCUMENTATION	27	0	27
06/27/2024		1	AWAITING FINAL DOCUMENTATION			
06/28/2024		1	AWAITING FINAL DOCUMENTATION			
06/29/2024		1	SATURDAY			
06/30/2024		1	SUNDAY			
07/01/2024		1	AWAITING FINAL DOCUMENTATION			18
07/02/2024		1	AWAITING FINAL DOCUMENTATION			1
07/03/2024		1	AWAITING FINAL DOCUMENTATION			7
07/04/2024		1	AWAITING FINAL DOCUMENTATION			1
07/05/2024		1	AWAITING FINAL DOCUMENTATION			
07/06/2024		1	SATURDAY			
07/07/2024		1	SATURDAY			
07/08/2024		1	AWAITING FINAL DOCUMENTATION			
07/09/2024		1	AWAITING FINAL DOCUMENTATION			
07/10/2024		1	AWAITING FINAL DOCUMENTATION			
07/11/2024		1	AWAITING FINAL DOCUMENTATION			
07/12/2024		1	AWAITING FINAL DOCUMENTATION			
07/13/2024		1	SATURDAY			
07/14/2024		1	SATURDAY			
07/15/2024		1	AWAITING FINAL DOCUMENTATION			
07/16/2024		1	AWAITING FINAL DOCUMENTATION			
07/17/2024		1	AWAITING FINAL DOCUMENTATION			
07/18/2024		1	AWAITING FINAL DOCUMENTATION			
07/19/2024		1	AWAITING FINAL DOCUMENTATION			
07/20/2024		1	SATURDAY			
07/21/2024		1	SATURDAY			
07/22/2024		1	FILES UPLOADED TO PROJECTWISE- READY FOR CLOSE OUT			

WORK PERFORMED THIS PERIOD

PROJECT NH 2021(203) CONTROL 001702080
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	05006001	000	MOBILIZATION	LS	47,328.550	0.030	\$1,419.86	1.00	1.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,051.640	2.000	\$2,103.28	14.00	14.00
0080	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	13.690	-550.000	-\$7,529.50	1,290.00	1,290.00
0095	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.890	-940.000	-\$1,776.60	1,845.00	1,845.00
0100	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.310	-5,511.000	-\$12,730.41	3,665.00	3,665.00

PROJECT NH 2021(203) CONTROL 001703069
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0540	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.890	-470.000	-\$888.30	505.00	505.00
0545	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.310	-940.000	-\$2,171.40	1,010.00	1,010.00

PROJECT NH 2021(203) CONTROL 001709110
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0755	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	13.690	455.000	\$6,228.95	3,885.00	3,885.00
0770	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.890	1,210.000	\$2,286.90	4,230.00	4,230.00
0775	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.310	6,735.000	\$15,557.85	8,560.00	8,560.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,500.63

CONTRACT LINE ITEMS

PROJECT NH 2021(203) CONTROL 001702080
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04166002	000	DRILL SHAFT (24 IN)	LF	203.770	24.000	0.000	36.00	7,335.72
0065	05006001	000	MOBILIZATION	LS	47,328.550	1.000	0.000	1.00	47,328.55
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,051.640	14.000	0.000	14.00	14,722.96
0075	60046031	000	ITS COM CBL (ETHERNET)	LF	1.410	140.000	0.000	140.00	197.40
0080	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	13.690	1,290.000	0.000	1,290.00	17,660.10
0085	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	21.880	445.000	0.000	430.00	9,408.40
0090	61856002	002	TMA (STATIONARY)	DAY	296.960	16.000	0.000	30.00	8,908.80
0095	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.890	1,845.000	0.000	1,845.00	3,487.05
0100	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.310	3,665.000	0.000	3,665.00	8,466.15
0105	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	744.540	9.000	0.000	9.00	6,700.86
0110	06286174	000	ELC SRV TY D 120/240 070(NS)GS(N)GC(O)	EA	4,096.770	3.000	0.000	2.00	8,193.54
0115	63186001	000	INSTALL WWD THERMAL CAMERA AND EQUIP	EA	1,464.730	4.000	0.000	4.00	5,858.92
0120	63596001	000	4G CELLULAR ROUTER (INSTALL ONLY)	EA	135.850	4.000	0.000	4.00	543.40
0125	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	1,291.770	2.000	0.000	2.00	2,583.54
0130	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	71.460	5.000	0.000	5.00	357.30
0135	06876001	000	PED POLE ASSEMBLY	EA	1,849.590	4.000	0.000	4.00	7,398.36
								Category Subtotal	\$149,151.05

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 \$
0325	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	7,234.50	7,234.50
0340	96046001		CONTRACTOR FORCE ACCOUNT 1 Item 628.5.1	DOL	1.000	1,000.000	0.000	8,906.70	8,906.70
								Category Subtotal	\$16,141.20

PROJECT NH 2021(203) CONTROL 001703069
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0515	04166002	000	DRILL SHAFT (24 IN)	LF	203.770	18.000	0.000	18.00	3,667.86
0520	60046031	000	ITS COM CBL (ETHERNET)	LF	1.410	105.000	0.000	105.00	148.05
0525	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	13.690	1,210.000	0.000	1,210.00	16,564.90
0530	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	21.880	255.000	0.000	255.00	5,579.40
0535	61856002	002	TMA (STATIONARY)	DAY	296.960	12.000	0.000	17.00	5,048.32
0540	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.890	505.000	0.000	505.00	954.45
0545	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.310	1,010.000	0.000	1,010.00	2,333.10
0550	06206019	000	ELEC CONDR (NO.1/0) BARE	LF	4.070	1,065.000	0.000	1,360.00	5,535.20
0555	06206020	000	ELEC CONDR (NO.1/0) INSULATED	LF	4.520	2,130.000	0.000	2,720.00	12,294.40
0560	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	744.540	8.000	0.000	8.00	5,956.32
0565	06286174	000	ELC SRV TY D 120/240 070(NS)GS(N)GC(O)	EA	4,096.770	2.000	0.000	2.00	8,193.54
0570	63186001	000	INSTALL WWD THERMAL CAMERA AND EQUIP	EA	1,464.730	3.000	0.000	3.00	4,394.19

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0575	63596001	000	4G CELLULAR ROUTER (INSTALL ONLY)	EA	135.850	3.000	0.000	3.00	407.55
0580	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	1,291.770	6.000	0.000	6.00	7,750.62
0585	06876001	000	PED POLE ASSEMBLY	EA	1,849.590	3.000	0.000	3.00	5,548.77
0835	96086001		UNIQUE CHANGE ORDER ITEM 1 Electrical Service Relocations	DOL	51,658.580	0.000	1.000	1.00	51,658.58
								Category Subtotal	\$136,035.25

PROJECT NH 2021(203) CONTROL 001709110

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0745	04166002	000	DRILL SHAFT (24 IN)	LF	203.770	66.000	0.000	54.00	11,003.58
0750	60046031	000	ITS COM CBL (ETHERNET)	LF	1.410	385.000	0.000	385.00	542.85
0755	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	13.690	3,885.000	0.000	3,885.00	53,185.65
0760	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	21.880	1,225.000	0.000	1,240.00	27,131.20
0765	61856002	002	TMA (STATIONARY)	DAY	296.960	44.000	0.000	73.00	21,678.08
0770	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.890	4,230.000	0.000	4,230.00	7,994.70
0775	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.310	8,560.000	0.000	8,560.00	19,773.60
0780	06206015	000	ELEC CONDR (NO.2) BARE	LF	2.750	895.000	0.000	895.00	2,461.25
0785	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	2.970	1,790.000	0.000	1,790.00	5,316.30
0790	06206019	000	ELEC CONDR (NO.1/0) BARE	LF	4.070	290.000	0.000	290.00	1,180.30
0795	06206020	000	ELEC CONDR (NO.1/0) INSULATED	LF	4.520	580.000	0.000	580.00	2,621.60
0800	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	744.540	32.000	0.000	32.00	23,825.28
0805	06286174	000	ELC SRV TY D 120/240 070(NS)GS(N)GC(O)	EA	4,096.770	11.000	0.000	11.00	45,064.47
0810	63186001	000	INSTALL WWD THERMAL CAMERA AND EQUIP	EA	1,464.730	11.000	0.000	11.00	16,112.03
0815	63596001	000	4G CELLULAR ROUTER (INSTALL ONLY)	EA	135.850	11.000	0.000	11.00	1,494.35
0820	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	1,291.770	5.000	0.000	5.00	6,458.85
0825	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	71.460	18.000	0.000	18.00	1,286.28
0830	06876001	000	PED POLE ASSEMBLY	EA	1,849.590	11.000	0.000	11.00	20,345.49
								Category Subtotal	\$267,475.86

PROJECT NH 2021(203) CONTROL 001702080

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0061	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 416.5.1.1 Pay by the LF - 24 IN	DOL	1.000	27.600	0.000	0.000	0.00
0062	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 416.5.1.1 Pay by the LF - 24 IN	DOL	1.000	30.000	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 (\$)
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	6,259.200	0.000	0.000	0.00
0315	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0330	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0335	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 3RD PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT NH 2021(203) CONTROL 001703069

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0516	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 416.5.1.1 Pay by the LF - 24 IN	DOL	1.000	20.700	0.000	0.000	0.00
0517	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 416.5.1.1 Pay by the LF - 24 IN	DOL	1.000	22.500	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT NH 2021(203) CONTROL 001709110

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0746	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 416.5.1.1 Pay by the LF - 24 IN	DOL	1.000	75.900	0.000	0.000	0.00
0747	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 416.5.1.1 Pay by the LF - 24 IN	DOL	1.000	82.500	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$568,803.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166002	000	DRILL SHAFT (24 IN)	LF	203.770	108.00	108.000	22,007.16
05006001	000	MOBILIZATION	LS	47,328.550	1.00	1.000	47,328.55
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,051.640	14.00	14.000	14,722.96
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	13.690	6,385.00	6,385.000	87,410.65
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	21.880	1,925.00	1,925.000	42,119.00
06206011	000	ELEC CONDR (NO.4) BARE	LF	1.890	6,580.00	6,580.000	12,436.20
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.310	13,235.00	13,235.000	30,572.85
06206015	000	ELEC CONDR (NO.2) BARE	LF	2.750	895.00	895.000	2,461.25
06206016	000	ELEC CONDR (NO.2) INSULATED	LF	2.970	1,790.00	1,790.000	5,316.30
06206019	000	ELEC CONDR (NO.1/0) BARE	LF	4.070	1,355.00	1,650.000	6,715.50
06206020	000	ELEC CONDR (NO.1/0) INSULATED	LF	4.520	2,710.00	3,300.000	14,916.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	744.540	49.00	49.000	36,482.46
06286174	000	ELC SRV TY D 120/240 070(NS)GS(N)GC(O)	EA	4,096.770	16.00	15.000	61,451.55
06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	1,291.770	13.00	13.000	16,793.01
06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	71.460	23.00	23.000	1,643.58
06876001	000	PED POLE ASSEMBLY	EA	1,849.590	18.00	18.000	33,292.62
60046031	000	ITS COM CBL (ETHERNET)	LF	1.410	630.00	630.000	888.30
61856002	002	TMA (STATIONARY)	DAY	296.960	72.00	120.000	35,635.20
63186001	000	INSTALL WWD THERMAL CAMERA AND EQUIP	EA	1,464.730	18.00	18.000	26,365.14
63596001	000	4G CELLULAR ROUTER (INSTALL ONLY)	EA	135.850	18.00	18.000	2,445.30
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	8,906.700	8,906.70
		Item 628.5.1					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	7,234.500	7,234.50
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	51,658.580	0.00	1.000	51,658.58
		Electrical Service Relocations					

TOTAL ITEM EARNINGS TO DATE

\$568,803.36