



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/11/19**

CONTRACT ID: **091007069**
 PROJECT: **STP 1702(387)**
 CONTRACT: **06173215**
 AWARD AMOUNT: **\$1,279,638.81**
 PROJECTED AMOUNT: **\$1,312,637.81**
 ADJ. PROJECTED AMOUNT: **\$1,316,350.70**
 CONTRACTOR: **AMERICAN LIGHTING AND SIGNALIZATION, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **Tyler**
 COUNTY: **GREGG**
 AREA ENGINEER: **Juanita Daniels-West, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2019** to **02/07/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **91.44**
 % RETAINAGE: **0.00**

LETTING DATE: **06/07/2017**
 AWARD DATE: **06/29/2017**
 NOTICE TO PROCEED DATE: **08/07/2017**
 WORK BEGIN DATE: **02/26/2018**
 ACCEPTED DATE: **02/01/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,253,280.55	\$1,176,938.50	\$76,342.05
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,253,280.55	\$1,176,938.50	\$76,342.05
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	\$1,253,280.55	\$1,176,938.50	\$76,342.05

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: 02/26/2018
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 141
 C. O. ADJUSTED DAYS: 46
 CURRENT DAYS: 187
 DAYS CHARGED TO DATE: 171
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2019		1	WORK COMPL & ACCEP
02/02/2019		1	DWR created in error.
02/03/2019		1	DWR created in error.
02/04/2019		1	DWR created in error.
02/05/2019		1	DWR created in error.
02/06/2019		1	DWR created in error.
02/07/2019		1	DWR created in error.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
7	0	7
OTHER - SEE RMRKS		6
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1702(387) CONTROL 091007069
 CATEGORY 001 DESCRIPTION ALL 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
0060	05006001	000	MOBILIZATION	LS	111,688.870	0.100	\$11,168.89	1.00	1.00
0080	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	21.920	-94.000	-\$2,060.48	524.00	430.00
0085	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	26.980	109.000	\$2,940.82	2,004.00	2,113.00
0090	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.370	150.000	\$205.50	5,858.00	6,008.00
0095	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.730	-20.000	-\$34.60	280.00	260.00
0105	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	726.830	1.000	\$726.83	74.00	66.00
0120	06366001	000	ALUMINUM SIGNS (TY A)	SF	19.990	9.000	\$179.91	933.00	933.00
0125	06806003	000	INSTALL HWY TRF SIG (SYSTEM)	EA	19,461.630	2.500	\$48,654.08	32.00	32.00
0130	06806004	000	REMOVING TRAFFIC SIGNALS	EA	1,625.040	2.000	\$3,250.08	32.00	32.00
0135	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	198.690	1.000	\$198.69	88.00	88.00
0180	60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	2.750	870.000	\$2,392.50	6,829.00	7,793.00
0190	60046031	000	ITS COM CBL (ETHERNET)	LF	4.160	36.000	\$149.76	464.00	222.00
0200	60276003	000	CONDUIT (PREPARE)	LF	3.520	219.000	\$770.88	4,543.00	3,360.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	7,799.190	\$7,799.19	30,000.00	7,799.19

TOTAL ITEM EARNINGS THIS ESTIMATE

\$76,342.05

CONTRACT LINE ITEMS

PROJECT STP 1702(387) CONTROL 091007069
 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	111,688.870	1.000	0.000	1.00	111,688.87
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,306.800	7.000	3.000	10.00	43,068.00
0070	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.860	916.000	-307.000	609.00	6,613.74
0075	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	11.740	1,085.000	-608.000	477.00	5,599.98
0080	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	21.920	854.000	-330.000	430.00	9,425.60
0085	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	26.980	1,891.000	113.000	2,113.00	57,008.74
0090	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.370	5,342.000	516.000	6,008.00	8,230.96
0095	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.730	223.000	57.000	260.00	449.80
0100	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.150	223.000	278.000	501.00	1,077.15
0105	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	726.830	74.000	0.000	66.00	47,970.78
0110	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,010.410	22.000	0.000	25.00	25,260.25
0115	06246028	000	REMOVE GROUND BOX	EA	369.410	75.000	0.000	75.00	27,705.75
0120	06366001	000	ALUMINUM SIGNS (TY A)	SF	19.990	933.000	0.000	933.00	18,650.67
0125	06806003	000	INSTALL HWY TRF SIG (SYSTEM)	EA	19,461.630	32.000	0.000	32.00	622,772.18
0130	06806004	000	REMOVING TRAFFIC SIGNALS	EA	1,625.040	32.000	0.000	32.00	52,001.28
0135	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	198.690	88.000	0.000	88.00	17,484.72
0140	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	198.690	176.000	0.000	176.00	34,969.44
0145	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	198.690	88.000	0.000	88.00	17,484.72
0150	06826024	000	BACK PLATE (12")(4 SEC)	EA	72.150	88.000	0.000	106.00	7,647.90
0155	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.250	4,954.000	303.000	5,257.00	6,571.25
0160	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	1.710	18,323.000	2,296.000	20,619.00	35,258.49
0165	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.090	14,816.000	0.000	14,623.00	30,562.07
0170	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.550	1,702.000	-167.000	1,535.00	2,379.25
0180	60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	2.750	6,829.000	0.000	7,793.00	21,430.75
0190	60046031	000	ITS COM CBL (ETHERNET)	LF	4.160	464.000	0.000	222.00	923.52
0195	60256002	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	5.860	2,914.000	0.000	3,655.00	21,418.30
0200	60276003	000	CONDUIT (PREPARE)	LF	3.520	4,543.000	0.000	3,360.00	11,827.20

Category Subtotal \$1,245,481.36

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 \$
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	30,000.000	0.000	7,799.19	7,799.19

Category Subtotal \$7,799.19

PROJECT STP 1702(387) CONTROL 091007069
 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	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	129.380	284.000	0.000	0.000	0.00

0185	60046007	000	COMM CABLE (AERIAL)(22 AWG)(12 PAIR)	LF	6.100	200.000	0.000	0.000	0.00
0205	60546002	000	COAXIAL CABLE	LF	8.660	103.000	0.000	0.000	0.00
0300	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 (\$)
0401	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0402	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,253,280.55**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	111,688.870	1.00	1.000	111,688.87
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,306.800	7.00	10.000	43,068.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.860	916.00	609.000	6,613.74
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	11.740	1,085.00	477.000	5,599.98
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	21.920	854.00	430.000	9,425.60
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	26.980	1,891.00	2,113.000	57,008.74
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.370	5,342.00	6,008.000	8,230.96
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.730	223.00	260.000	449.80
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.150	223.00	501.000	1,077.15
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	726.830	74.00	66.000	47,970.78
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,010.410	22.00	25.000	25,260.25
06246028	000	REMOVE GROUND BOX	EA	369.410	75.00	75.000	27,705.75
06366001	000	ALUMINUM SIGNS (TY A)	SF	19.990	933.00	933.000	18,650.67
06806003	000	INSTALL HWY TRF SIG (SYSTEM)	EA	19,461.630	32.00	32.000	622,772.18
06806004	000	REMOVING TRAFFIC SIGNALS	EA	1,625.040	32.00	32.000	52,001.28
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	198.690	88.00	88.000	17,484.72
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	198.690	176.00	176.000	34,969.44
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	198.690	88.00	88.000	17,484.72
06826024	000	BACK PLATE (12")(4 SEC)	EA	72.150	88.00	106.000	7,647.90
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.250	4,954.00	5,257.000	6,571.25
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	1.710	18,323.00	20,619.000	35,258.49
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.090	14,816.00	14,623.000	30,562.07
06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.550	1,702.00	1,535.000	2,379.25
60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	2.750	6,829.00	7,793.000	21,430.75
60046031	000	ITS COM CBL (ETHERNET)	LF	4.160	464.00	222.000	923.52
60256002	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	5.860	2,914.00	3,655.000	21,418.30
60276003	000	CONDUIT (PREPARE)	LF	3.520	4,543.00	3,360.000	11,827.20
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	30,000.00	7,799.190	7,799.19
TOTAL ITEM EARNINGS TO DATE							\$1,253,280.55