



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **008504050**
 PROJECT: **F 2022(656)**
 CONTRACT: **06223027**
 AWARD AMOUNT: **\$587,345.50**
 PROJECTED AMOUNT: **\$592,547.50**
 ADJ. PROJECTED AMOUNT: **\$592,547.50**
 CONTRACTOR: **TEXAS TRAFFIC CONTROL SYSTEMS, INC.**

HIGHWAY: **US 259**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Christina Y. Trowler, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/30/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **83.59**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/19/2022**
 WORK BEGIN DATE: **11/30/2022**
 ACCEPTED DATE: **08/14/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$589,674.80	\$587,124.80	\$2,550.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$589,674.80	\$587,124.80	\$2,550.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$2,550.00
PAID TO CONTRACTOR	\$589,674.80	\$587,124.80	

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: 11/30/2022
TIME CHARGES BEGIN: 10/17/2022
BID DAYS: 128
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 128
DAYS CHARGED TO DATE: 107
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	Diary Adjustment
08/01/2023		1	TEST PERIOD
08/02/2023		1	Awaiting AE Inspection
08/03/2023		1	Awaiting AE Inspection
08/04/2023		1	Awaiting AE Inspection
08/05/2023		1	SATURDAY
08/06/2023		1	SUNDAY
08/07/2023		1	Awaiting AE Inspection
08/08/2023		1	Awaiting AE Inspection
08/09/2023		1	Awaiting AE Inspection
08/10/2023		1	Awaiting AE Inspection
08/11/2023		1	AE Inspection Complete
08/12/2023		1	SATURDAY
08/13/2023		1	SUNDAY
08/14/2023		1	WORK ACCEPTED
08/15/2023		1	DWR created in Error
08/16/2023		1	DWR created in Error
08/17/2023		1	DWR created in Error

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
17	0	17
OTHER - SEE RMRKS		11
SATURDAY		2
SUNDAY		2
TEST PERIOD		1
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(656)

CONTROL 008504050

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	25,500.000	0.100	\$2,550.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,550.00

CONTRACT LINE ITEMS

PROJECT F 2022(656) CONTROL 008504050
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	150.000	460.000	0.000	470.00	70,500.00
0065	04326006	000	RIPRAP (CONC)(CL B)	CY	625.000	22.000	0.000	20.60	12,871.88
0070	05006001	000	MOBILIZATION	LS	25,500.000	1.000	0.000	1.00	25,500.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	9.000	0.000	9.00	36,000.00
0080	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	300.000	1.000	0.000	1.00	300.00
0085	06106232	000	IN RD IL (TY AL) 40T-10 (250W EQ) LED	EA	3,700.000	5.000	0.000	5.00	18,500.00
0090	06106304	000	IN RD IL (TY AL) 50T-10 (400W EQ) LED	EA	4,500.000	41.000	0.000	41.00	184,500.00
0095	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	6,520.000	0.000	6,520.00	71,720.00
0100	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	25.000	1,867.000	0.000	1,867.00	46,675.00
0105	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.750	9,122.000	0.000	9,122.00	15,963.50
0110	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.750	19,164.000	0.000	19,164.00	33,537.00
0115	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	750.000	19.000	0.000	19.00	14,250.00
0120	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	850.000	1.000	0.000	1.00	850.00
0125	06286002	000	REMOVE ELECTRICAL SERVICES	EA	500.000	1.000	0.000	1.00	500.00
0130	06286004	000	ELC SRV TY A 120/240 060(NS)AL(E)SP(O)	EA	5,000.000	8.000	0.000	8.00	40,000.00
0135	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,250.000	2.000	0.000	2.00	2,500.00
0140	06446076	000	REMOVE SM RD SN SUP&AM	EA	300.000	1.000	0.000	1.00	300.00
0145	06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,500.000	1.000	0.000	1.00	2,500.00
0150	61856002	002	TMA (STATIONARY)	DAY	100.000	110.000	0.000	59.00	5,900.00

Category Subtotal \$582,867.38

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	6,807.42	6,807.42

Category Subtotal \$6,807.42

PROJECT F 2022(656) CONTROL 008504050
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0155	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0205	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00

0210	96066056	EROSION CONTROL MAINTENANCE: CONTRACTOR FORCE ACCOUNT WORK (
		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,200.000	0.000	0.000	0.00
		SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$589,674.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	150.000	460.00	470.000	70,500.00
04326006	000	RIPRAP (CONC)(CL B)	CY	625.000	22.00	20.595	12,871.88
05006001	000	MOBILIZATION	LS	25,500.000	1.00	1.000	25,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	9.00	9.000	36,000.00
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	300.000	1.00	1.000	300.00
06106232	000	IN RD IL (TY AL) 40T-10 (250W EQ) LED	EA	3,700.000	5.00	5.000	18,500.00
06106304	000	IN RD IL (TY AL) 50T-10 (400W EQ) LED	EA	4,500.000	41.00	41.000	184,500.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.000	6,520.00	6,520.000	71,720.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	25.000	1,867.00	1,867.000	46,675.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.750	9,122.00	9,122.000	15,963.50
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.750	19,164.00	19,164.000	33,537.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	750.000	19.00	19.000	14,250.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	850.000	1.00	1.000	850.00
06286002	000	REMOVE ELECTRICAL SERVICES	EA	500.000	1.00	1.000	500.00
06286004	000	ELC SRV TY A 120/240 060(NS)AL(E)SP(O)	EA	5,000.000	8.00	8.000	40,000.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,250.000	2.00	2.000	2,500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	300.000	1.00	1.000	300.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,500.000	1.00	1.000	2,500.00
61856002	002	TMA (STATIONARY)	DAY	100.000	110.00	59.000	5,900.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.00	6,807.420	6,807.42

TOTAL ITEM EARNINGS TO DATE

\$589,674.80