



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **090290211**
 PROJECT: **STP 2023(867)HES**
 CONTRACT: **08233068**
 AWARD AMOUNT: **\$565,876.00**
 PROJECTED AMOUNT: **\$573,876.00**
 ADJ. PROJECTED AMOUNT: **\$573,876.00**
 CONTRACTOR: **DURABLE SPECIALTIES, INC.**

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

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **83.52**
 % TIME USED: **73.50**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/07/2023**
 WORK BEGIN DATE: **04/03/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$479,314.12	\$475,814.12	\$3,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$479,314.12	\$475,814.12	\$3,500.00
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
PAID TO CONTRACTOR	\$479,314.12	\$475,814.12	\$3,500.00

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: 04/03/2024
TIME CHARGES BEGIN: 10/08/2023
BID DAYS: 200
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 200
DAYS CHARGED TO DATE: 147
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024		1 SATURDAY
09/29/2024		1 SUNDAY
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(867)HES CONTROL 090290211
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	1.000	\$3,500.00

Total Bid Quantity	QTY Paid To Date
10.00	7.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,500.00

CONTRACT LINE ITEMS

PROJECT STP 2023(867)HES CONTROL 090290211
 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 \$
0075	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	815.000	22.000	0.000	22.00	17,930.00
0080	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	870.000	26.000	0.000	26.00	22,620.00
0085	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.90	45,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	10.000	0.000	7.00	24,500.00
0110	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	45.000	190.000	0.000	135.00	6,075.00
0115	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	70.000	155.000	0.000	155.00	10,850.00
0130	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	75.000	310.000	0.000	310.00	23,250.00
0135	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	2.000	590.000	0.000	590.00	1,180.00
0140	06206007	000	ELEC CONDR (NO.8) BARE	LF	3.000	860.000	0.000	860.00	2,580.00
0145	06206009	000	ELEC CONDR (NO.6) BARE	LF	4.000	140.000	0.000	140.00	560.00
0150	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	4.000	10.000	0.000	10.00	40.00
0155	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	3,515.000	5.000	0.000	4.00	14,060.00
0165	06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	11,000.000	1.000	0.000	1.00	11,000.00
0170	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,200.000	4.000	0.000	4.00	4,800.00
0255	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	800.000	12.000	0.000	12.00	9,600.00
0260	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	800.000	4.000	0.000	4.00	3,200.00
0265	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	800.000	12.000	0.000	12.00	9,600.00
0270	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	800.000	4.000	0.000	4.00	3,200.00
0275	06826005	000	VEH SIG SEC (12")LED(RED)	EA	800.000	12.000	0.000	12.00	9,600.00
0280	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	800.000	4.000	0.000	4.00	3,200.00
0285	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,500.000	8.000	0.000	14.00	21,000.00
0290	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	250.000	16.000	0.000	16.00	4,000.00
0295	06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	4.000	800.000	0.000	800.00	3,200.00
0300	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	5.000	300.000	0.000	300.00	1,500.00
0305	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	5.000	500.000	0.000	500.00	2,500.00
0310	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	8.000	400.000	0.000	400.00	3,200.00
0315	06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	14,500.000	1.000	0.000	1.00	14,500.00
0320	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	17,500.000	1.000	0.000	1.00	17,500.00
0325	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	18,700.000	2.000	0.000	2.00	37,400.00
0330	06876001	000	PED POLE ASSEMBLY	EA	6,500.000	2.000	0.000	3.00	19,500.00
0335	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,200.000	8.000	0.000	8.00	9,600.00
0340	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,200.000	1.000	0.000	1.00	4,200.00
0355	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	9,500.000	1.000	0.000	2.00	19,000.00
0360	60106004	000	CCTV MOUNT (POLE)	EA	500.000	1.000	0.000	2.00	1,000.00
0365	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	9,200.000	1.000	0.000	1.00	9,200.00
0370	60836001	000	VIDEO IMAGING AND RAD VEH DETECTION SYS	EA	45,000.000	1.000	0.000	1.00	45,000.00
0375	60896002	000	CAT 5 ETHERNET CABLE	LF	6.000	580.000	0.000	581.00	3,486.00
0380	63656001	000	HIGHWAY TRAFFIC SIGNALS	EA	70,000.000	1.000	0.000	0.50	35,000.00
0385	63966001	000	COFW EMR VEH (EV) PREEMPT (INST ONLY)	EA	1,100.000	4.000	0.000	4.00	4,400.00
0390	64216001	000	COFW CELLULAR ROUTER (INSTALL ONLY)	EA	220.000	1.000	0.000	1.00	220.00
0405	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	1,063.12	1,063.12

Category Subtotal \$479,314.12

PROJECT STP 2023(867)HES CONTROL 090290211
 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	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	545.000	3.000	0.000	0.000	0.00
0065	01626002	000	BLOCK SODDING	SY	50.000	75.000	0.000	0.000	0.00
0070	03606038	000	CURB (TYPE II - A)	LF	235.000	15.000	0.000	0.000	0.00
0095	05066047	002	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	1.000	40.000	0.000	0.000	0.00
0100	05316037	000	CURB RAMP (TY 1) (MOD)	EA	5,500.000	1.000	0.000	0.000	0.00
0105	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	65.000	37.000	0.000	0.000	0.00
0120	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	48.000	65.000	0.000	0.000	0.00
0125	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	50.000	10.000	0.000	0.000	0.00
0160	06246028	000	REMOVE GROUND BOX	EA	150.000	4.000	0.000	0.000	0.00
0175	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	400.000	0.000	0.000	0.00
0180	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	14.000	375.000	0.000	0.000	0.00
0185	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	260.000	4.000	0.000	0.000	0.00
0190	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	270.000	6.000	0.000	0.000	0.00
0195	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	7.000	600.000	0.000	0.000	0.00
0200	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	1.000	1,460.000	0.000	0.000	0.00
0205	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	23.000	0.000	0.000	0.00
0210	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	40.000	0.000	0.000	0.00
0215	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	1,100.000	0.000	0.000	0.00
0220	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	100.000	0.000	0.000	0.00
0225	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	100.000	0.000	0.000	0.00
0230	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	60.000	2.000	0.000	0.000	0.00
0235	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	2,060.000	0.000	0.000	0.00
0240	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.200	400.000	0.000	0.000	0.00
0245	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	375.000	0.000	0.000	0.00
0250	06806004	006	REMOVING TRAFFIC SIGNALS	EA	4,500.000	1.000	0.000	0.000	0.00
0345	10046001	000	TREE PROTECTION	EA	250.000	4.000	0.000	0.000	0.00
0350	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	200.000	0.000	0.000	0.00
0395	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0415	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0420	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

\$479,314.12

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	815.000	22.00	22.000	17,930.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	870.000	26.00	26.000	22,620.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	0.900	45,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	10.00	7.000	24,500.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	45.000	190.00	135.000	6,075.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	70.000	155.00	155.000	10,850.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	75.000	310.00	310.000	23,250.00
06206006	000	ELEC CONDR (NO.10) INSULATED	LF	2.000	590.00	590.000	1,180.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	3.000	860.00	860.000	2,580.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	4.000	140.00	140.000	560.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	4.000	10.00	10.000	40.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	3,515.000	5.00	4.000	14,060.00
06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	11,000.000	1.00	1.000	11,000.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,200.000	4.00	4.000	4,800.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	800.000	12.00	12.000	9,600.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	800.000	4.00	4.000	3,200.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	800.000	12.00	12.000	9,600.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	800.000	4.00	4.000	3,200.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	800.000	12.00	12.000	9,600.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	800.000	4.00	4.000	3,200.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,500.000	8.00	14.000	21,000.00
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	250.000	16.00	16.000	4,000.00
06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	4.000	800.00	800.000	3,200.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	5.000	300.00	300.000	1,500.00
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	5.000	500.00	500.000	2,500.00
06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	8.000	400.00	400.000	3,200.00
06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	14,500.000	1.00	1.000	14,500.00
06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	17,500.000	1.00	1.000	17,500.00
06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	18,700.000	2.00	2.000	37,400.00
06876001	000	PED POLE ASSEMBLY	EA	6,500.000	2.00	3.000	19,500.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,200.000	8.00	8.000	9,600.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,200.000	1.00	1.000	4,200.00
60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	9,500.000	1.00	2.000	19,000.00
60106004	000	CCTV MOUNT (POLE)	EA	500.000	1.00	2.000	1,000.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	9,200.000	1.00	1.000	9,200.00
60836001	000	VIDEO IMAGING AND RAD VEH DETECTION SYS	EA	45,000.000	1.00	1.000	45,000.00
60896002	000	CAT 5 ETHERNET CABLE	LF	6.000	580.00	581.000	3,486.00
63656001	000	HIGHWAY TRAFFIC SIGNALS	EA	70,000.000	1.00	0.500	35,000.00
63966001	000	COFW EMR VEH (EV) PREEMPT (INST ONLY)	EA	1,100.000	4.00	4.000	4,400.00
64216001	000	COFW CELLULAR ROUTER (INSTALL ONLY)	EA	220.000	1.00	1.000	220.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	1,063.120	1,063.12

TOTAL ITEM EARNINGS TO DATE

\$479,314.12