



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 10/08/23

CONTRACT ID: 091404335
PROJECT: STP 2022(644)HESG
CONTRACT: 06223015
AWARD AMOUNT: \$1,096,860.68
PROJECTED AMOUNT: \$1,109,861.68
ADJ. PROJECTED AMOUNT: \$1,240,667.98
CONTRACTOR: FLORIDA TRAFFIC CONTROL DEVICES, INC.

HIGHWAY: Various
DISTRICT NAME: AUSTIN
COUNTY: TRAVIS
AREA ENGINEER: Jason R. Cavness, P.E.
AREA NUMBER: 053

ESTIMATE NUMBER: 0001
ESTIMATE PAID: [checked]
ESTIMATE PERIOD: 07/14/2022 to 04/19/2023
ESTIMATE TYPE: FINL
% COMPLETE: 100.00
% TIME USED: 0.00
% RETAINAGE: 0.00

LETTING DATE: 06/01/2022
AWARD DATE: 06/23/2022
NOTICE TO PROCEED DATE: 07/14/2022
WORK BEGIN DATE: 00/00/0000
ACCEPTED DATE: 04/18/2023
PHYSICAL WORK COMPLETION DATE: 00/00/0000

RECAPITULATION

Table with 4 columns: ITEM EARNINGS, TOTAL TO DATE, PREV TO DATE, THIS ESTIMATE. Rows include PARTICIPATING, NON-PARTICIPATING, RETAINAGE, LIQUIDATED DAMAGES, INCENTIVE, DISINCENTIVE, OTHER ADJUSTMENTS, and PAID TO CONTRACTOR.

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 134
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 134
DAYS CHARGED TO DATE: 0
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
10/01/2022		1	TIME NOT STARTED
10/12/2022		1	Project not started. time suspended
10/25/2022		1	time suspended
11/01/2022		1	
11/25/2022		1	time suspended
12/01/2022		1	time suspended
12/19/2022		1	Project not started.- time suspended
12/25/2022		1	time suspended
02/17/2023		1	Contract Termination/Running Final
04/12/2023		1	no charge. working on termination
04/17/2023		1	contract terminated - dwr for payment of termination cost
04/18/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
12	0	12
OTHER - SEE RMRKS		10
TIME NOT STARTED		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(644)HESG CONTROL 091404335
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0203	96086003		UNIQUE CHANGE ORDER ITEM 3 SUPP DESCR Unused Lights Material Cost	DOL	1.000	27,979.690	\$27,979.69	89,535.00	27,979.69
0204	96086004		UNIQUE CHANGE ORDER ITEM 4 SUPP DESCR Termination Expenses	DOL	1.000	5,848.940	\$5,848.94	10,000.00	5,848.94
TOTAL ITEM EARNINGS THIS ESTIMATE							\$33,828.63		

CONTRACT LINE ITEMS

PROJECT STP 2022(644)HESG CONTROL 091404335
 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 \$
0203	96086003		UNIQUE CHANGE ORDER ITEM 3 Unused Lights Material Cost	DOL	1.000	0.000	89,535.000	27,979.69	27,979.69
0204	96086004		UNIQUE CHANGE ORDER ITEM 4 Termination Expenses	DOL	1.000	0.000	10,000.000	5,848.94	5,848.94
Category Subtotal									333,828.63

PROJECT STP 2022(644)HESG CONTROL 091404335
 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	05006001	000	MOBILIZATION	LS	108,657.460	1.000	0.000	0.000	0.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,574.660	6.000	0.000	0.000	0.00
0070	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.620	1,000.000	0.000	0.000	0.00
0075	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.350	1,000.000	0.000	0.000	0.00
0080	61856002	002	TMA (STATIONARY)	DAY	210.920	90.000	0.000	0.000	0.00
0085	61856003	002	TMA (MOBILE OPERATION)	HR	103.670	44.000	0.000	0.000	0.00
0090	72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	428.230	22.000	0.000	0.000	0.00
0095	72836007	000	INSTALL STREET LIGHT	EA	1,156.960	381.000	0.000	0.000	0.00
0100	72836012	000	REMOVE STREET LIGHT	EA	141.980	187.000	0.000	0.000	0.00
0105	72836013	000	INSTALL POLE 45-3	EA	1,506.950	7.000	0.000	0.000	0.00
0110	72836018	000	INSTALL POLE 60-2	EA	2,062.820	2.000	0.000	0.000	0.00
0115	72836039	000	INSTALL GUY WIRE & ANCHOR	EA	657.710	48.000	0.000	0.000	0.00
0120	72836069	000	INSTALL CONDT #4 AWG ACSR PERIWINKLE	LF	4.670	14,984.000	0.000	0.000	0.00
0125	72836070	000	INSTALL CONDT #4 AWG ACSR BUTTERNUT	LF	4.670	11,131.000	0.000	0.000	0.00
0130	72836086	000	INSTALL POLE 35-5	EA	1,224.240	77.000	0.000	0.000	0.00
0135	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0140	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0145	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0200	96086001		UNIQUE CHANGE ORDER ITEM 1 Delivery Cost for Material	DOL	1.000	0.000	5,000.000	0.000	0.00
0201	96086002		UNIQUE CHANGE ORDER ITEM 2 Unused Wooden Pole Material Cost	DOL	1.000	0.000	26,271.300	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 (\$)
0300	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	11,000.000	0.000	0.000	0.00
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

0310 96066056 FORCE ACCOUNT - SAFETY CONTINGENCY DOL 1.000 1,000.000 0.000 0.000 0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$33,828.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96086003		UNIQUE CHANGE ORDER ITEM 3 Unused Lights Material Cost	DOL	1.000	0.00	27,979.690	27,979.69
96086004		UNIQUE CHANGE ORDER ITEM 4 Termination Expenses	DOL	1.000	0.00	5,848.940	5,848.94
TOTAL ITEM EARNINGS TO DATE							\$33,828.63