



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **000618064**  
 PROJECT: **F 2022(970)**  
 CONTRACT: **08223066**  
 AWARD AMOUNT: **\$879,467.94**  
 PROJECTED AMOUNT: **\$882,467.94**  
 ADJ. PROJECTED AMOUNT: **\$882,467.94**  
 CONTRACTOR: **(INACTIVE)HIGHWAY INTELLIGENT TRAFFIC SOLUTIONS, INC.**

HIGHWAY: **BI 20R**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **TAYLOR**  
 AREA ENGINEER: **Bryce Turentine, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **99.42**  
 % TIME USED: **89.66**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**  
 AWARD DATE: **08/30/2022**  
 NOTICE TO PROCEED DATE: **09/20/2022**  
 WORK BEGIN DATE: **04/10/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$877,339.93	\$877,339.93	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$877,339.93	\$877,339.93	\$0.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$877,339.93</b>	<b>\$877,339.93</b>	<b>\$0.00</b>

**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: 04/10/2023  
TIME CHARGES BEGIN: 01/20/2023  
BID DAYS: 58  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 58  
DAYS CHARGED TO DATE: 52  
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
09/26/2023		1	TIME SUSPENDED
09/27/2023		1	TIME SUSPENDED
09/28/2023		1	TIME SUSPENDED
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT F 2022(970) CONTROL 000618064  
 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	252.000	474.000	0.000	466.00	117,432.00
0065	04326001	000	RIPRAP (CONC)(4 IN)	CY	927.500	20.000	0.000	28.50	26,433.75
0070	05006001	000	MOBILIZATION	LS	78,656.300	1.000	0.000	0.90	70,790.67
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,680.000	4.000	0.000	4.00	22,720.00
0080	06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	3,565.600	33.000	0.000	32.00	114,099.20
0085	06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	4,799.900	21.000	0.000	21.00	100,797.90
0090	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	14.610	4,779.000	0.000	4,701.00	68,681.61
0095	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	20.170	5,650.000	0.000	5,794.00	116,864.98
0100	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.730	10,809.000	0.000	10,648.00	18,421.04
0105	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.860	21,618.000	0.000	21,296.00	39,610.56
0110	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,295.050	40.000	0.000	39.00	50,506.95
0120	06286002	000	REMOVE ELECTRICAL SERVICES	EA	2,560.000	1.000	0.000	1.00	2,560.00
0125	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	7,459.550	9.000	0.000	9.00	67,135.95
0130	06906021	000	REMOVAL OF TIMBER POLES	EA	1,280.000	2.000	0.000	2.00	2,560.00
0135	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,480.000	4.000	0.000	4.00	41,920.00
0140	61856002	002	TMA (STATIONARY)	DAY	207.750	55.000	0.000	73.00	15,165.75
<b>Category Subtotal</b>									<b>\$875,700.36</b>

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 \$
0155	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	1,639.57	1,639.57
<b>Category Subtotal</b>									<b>\$1,639.57</b>

PROJECT F 2022(970) CONTROL 000618064  
 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 (\$)
0115	06246028	000	REMOVE GROUND BOX	EA	768.000	2.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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 (\$)
0145	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$877,339.93

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	252.000	474.00	466.000	117,432.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	927.500	20.00	28.500	26,433.75
05006001	000	MOBILIZATION	LS	78,656.300	1.00	0.900	70,790.67
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,680.000	4.00	4.000	22,720.00
06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	3,565.600	33.00	32.000	114,099.20
06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	4,799.900	21.00	21.000	100,797.90
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	14.610	4,779.00	4,701.000	68,681.61
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	20.170	5,650.00	5,794.000	116,864.98
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.730	10,809.00	10,648.000	18,421.04
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.860	21,618.00	21,296.000	39,610.56
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,295.050	40.00	39.000	50,506.95
06286002	000	REMOVE ELECTRICAL SERVICES	EA	2,560.000	1.00	1.000	2,560.00
06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	7,459.550	9.00	9.000	67,135.95
06906021	000	REMOVAL OF TIMBER POLES	EA	1,280.000	2.00	2.000	2,560.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,480.000	4.00	4.000	41,920.00
61856002	002	TMA (STATIONARY)	DAY	207.750	55.00	73.000	15,165.75
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	1,639.570	1,639.57

TOTAL ITEM EARNINGS TO DATE

**\$877,339.93**