



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **000802077**
 PROJECT: **STP 2022(866)HES**
 CONTRACT: **08223251**
 AWARD AMOUNT: **\$176,530.71**
 PROJECTED AMOUNT: **\$179,530.71**
 ADJ. PROJECTED AMOUNT: **\$179,530.71**
 CONTRACTOR: **(INACTIVE)HIGHWAY INTELLIGENT TRAFFIC SOLUTIONS, INC.**

HIGHWAY: **US 180**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **PARKER**
 AREA ENGINEER: **Theresa Poer, P.E.**
 AREA NUMBER: **075**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **67.71**
 % TIME USED: **65.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/20/2022**
 WORK BEGIN DATE: **09/29/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|--------------------|--------------------|
| ITEM EARNINGS | \$121,566.75 | \$45,217.06 | \$76,349.69 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$121,566.75 | \$45,217.06 | \$76,349.69 |
| 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 | \$121,566.75 | \$45,217.06 | \$76,349.69 |

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: 09/29/2023
TIME CHARGES BEGIN: 12/20/2022
BID DAYS: 40
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 40
DAYS CHARGED TO DATE: 26
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 09/26/2023 | 1 | | |
| 09/27/2023 | 1 | | |
| 09/28/2023 | 1 | | |
| 09/29/2023 | 1 | | |
| 09/30/2023 | | 1 | SATURDAY |
| 10/01/2023 | | 1 | SUNDAY |
| 10/02/2023 | 1 | | |
| 10/03/2023 | 1 | | |
| 10/04/2023 | 1 | | |
| 10/05/2023 | 1 | | |
| 10/06/2023 | 1 | | |
| 10/07/2023 | | 1 | SATURDAY |
| 10/08/2023 | | 1 | SUNDAY |
| 10/09/2023 | 1 | | |
| 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 | | |
| 10/25/2023 | 1 | | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 30 | 12 | 18 |
| SATURDAY | | 4 |
| SUNDAY | | 4 |
| TIME SUSPENDED | | 10 |

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(866)HES CONTROL 000802077
 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 |
|--|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0060 | 04166032 | 000 | DRILL SHAFT (TRF SIG POLE) (36 IN) | LF | 468.380 | 60.000 | \$28,102.80 | 60.00 | 60.00 |
| 0065 | 05006001 | 000 | MOBILIZATION | LS | 20,318.060 | 0.677 | \$13,755.33 | 1.00 | 0.75 |
| 0070 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 10,404.560 | 1.000 | \$10,404.56 | 2.00 | 2.00 |
| 0085 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 21.550 | 120.000 | \$2,586.00 | 120.00 | 120.00 |
| 0105 | 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 1,856.000 | 1.000 | \$1,856.00 | 1.00 | 1.00 |
| 0110 | 06286145 | 000 | ELC SRV TY D 120/240 060(NS)SS(E)SP(O) | EA | 11,942.500 | 1.000 | \$11,942.50 | 1.00 | 1.00 |
| 0145 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 197.500 | 39.000 | \$7,702.50 | 40.00 | 39.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$76,349.69 | | |

CONTRACT LINE ITEMS

PROJECT STP 2022(866)HES CONTROL 000802077
 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 | 04166032 | 000 | DRILL SHAFT (TRF SIG POLE) (36 IN) | LF | 468.380 | 60.000 | 0.000 | 60.00 | 28,102.80 |
| 0065 | 05006001 | 000 | MOBILIZATION | LS | 20,318.060 | 1.000 | 0.000 | 0.75 | 15,238.55 |
| 0070 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 10,404.560 | 2.000 | 0.000 | 2.00 | 20,809.12 |
| 0085 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 21.550 | 120.000 | 0.000 | 120.00 | 2,586.00 |
| 0105 | 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 1,856.000 | 1.000 | 0.000 | 1.00 | 1,856.00 |
| 0110 | 06286145 | 000 | ELC SRV TY D 120/240 060(NS)SS(E)SP(O) | EA | 11,942.500 | 1.000 | 0.000 | 1.00 | 11,942.50 |
| 0145 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 197.500 | 40.000 | 0.000 | 39.00 | 7,702.50 |
| 0175 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 33,329.28 | 33,329.28 |
| Category Subtotal | | | | | | | | | \$121,566.75 |

PROJECT STP 2022(866)HES CONTROL 000802077
 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 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 0.910 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.460 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 3.930 | 60.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 4.120 | 120.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 06216005 | 000 | TRAY CABLE (4 CONDR) (12 AWG) | LF | 4.970 | 749.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 06806001 | 006 | INSTALL HWY TRF SIG (FLASH BEACON) | EA | 10,827.100 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 374.900 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 374.900 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 06826034 | 000 | BACK PLATE (12")(2 SEC)(VENTED)ALUM | EA | 280.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 06846031 | 000 | TRF SIG CBL (TY A)(14 AWG)(5 CONDR) | LF | 2.670 | 960.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 06866020 | 000 | INS TRF SIG PL AM (S)STR(TY D)LUM | EA | 11,518.600 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 61856002 | 002 | TMA (STATIONARY) | DAY | 288.750 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$121,566.75

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|------------|--------------|------------------|---------------------|
| 04166032 | 000 | DRILL SHAFT (TRF SIG POLE) (36 IN) | LF | 468.380 | 60.00 | 60.000 | 28,102.80 |
| 05006001 | 000 | MOBILIZATION | LS | 20,318.060 | 1.00 | 0.750 | 15,238.55 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 10,404.560 | 2.00 | 2.000 | 20,809.12 |
| 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 21.550 | 120.00 | 120.000 | 2,586.00 |
| 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 1,856.000 | 1.00 | 1.000 | 1,856.00 |
| 06286145 | 000 | ELC SRV TY D 120/240 060(NS)SS(E)SP(O) | EA | 11,942.500 | 1.00 | 1.000 | 11,942.50 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 197.500 | 40.00 | 39.000 | 7,702.50 |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.00 | 33,329.280 | 33,329.28 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$121,566.75 |