



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **008113069**
 PROJECT: **STP 2023(612)HES**
 CONTRACT: **04233037**
 AWARD AMOUNT: **\$725,999.98**
 PROJECTED AMOUNT: **\$838,799.99**
 ADJ. PROJECTED AMOUNT: **\$838,799.99**
 CONTRACTOR: **HIGHWAY INTELLIGENT TRAFFIC SOLUTIONS, LLC**

HIGHWAY: **IH 35W**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Christopher Blain, P.E**
 AREA NUMBER: **063**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **1.11**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/25/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,333.03	\$9,333.03	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,333.03	\$9,333.03	\$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
PAID TO CONTRACTOR	\$9,333.03	\$9,333.03	\$0.00

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 0
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	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	TIME SUSPENDED
10/01/2023		1	TIME SUSPENDED
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	TIME SUSPENDED
10/08/2023		1	TIME SUSPENDED
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	TIME SUSPENDED
10/15/2023		1	TIME SUSPENDED
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	TIME SUSPENDED
10/22/2023		1	TIME SUSPENDED
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
TIME SUSPENDED		30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2023(612)HES CONTROL 008113069
 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 \$
0152	96016001		MATERIAL ON HAND Received	DOL	1.000	100,000.000	0.000	9,333.03	9,333.03
Category Subtotal									\$9,333.03

PROJECT STP 2023(612)HES CONTROL 008113069
 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	04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	868.600	90.000	0.000	0.000	0.00
0065	04326006	000	RIPRAP (CONC)(CL B)	CY	974.750	7.680	0.000	0.000	0.00
0070	05006001	000	MOBILIZATION	LS	76,609.680	0.200	0.000	0.000	0.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,616.090	1.000	0.000	0.000	0.00
0080	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.680	30.000	0.000	0.000	0.00
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.950	30.000	0.000	0.000	0.00
0090	06136005	000	HI MST IL POLE (150 FT)(80 MPH)	EA	43,796.300	3.000	0.000	0.000	0.00
0095	06146006	000	LED HI MST IL ASM (6 FIXT)(SYM)(TY S)	EA	36,276.820	3.000	0.000	0.000	0.00
0100	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	16.760	1,646.000	0.000	0.000	0.00
0105	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	24.530	1,217.000	0.000	0.000	0.00
0110	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	43.500	10.000	0.000	0.000	0.00
0115	06206007	000	ELEC CONDR (NO.8) BARE	LF	0.870	1,839.000	0.000	0.000	0.00
0120	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.320	3,678.000	0.000	0.000	0.00
0125	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.790	10.000	0.000	0.000	0.00
0130	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,481.250	5.000	0.000	0.000	0.00
0135	06286032	000	ELC SRV TY A 240/480 060(NS)AL(E)PS(U)	EA	6,451.310	1.000	0.000	0.000	0.00
0140	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	116.750	5.000	0.000	0.000	0.00
0145	61856002	002	TMA (STATIONARY)	DAY	204.750	8.000	0.000	0.000	0.00
0150	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
0151	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0153	96016001		MATERIAL ON HAND Used	DOL	-1.000	100,000.000	0.000	0.000	0.00
0154	96106001		ON THE JOB TRAINING Paid by the hour	DOL	0.800	1,000.000	0.000	0.000	0.00
0155	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0156	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	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 (\$)
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0160	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	75,000.000	0.000	0.000	0.00
		Paid by Invoice						
0161	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.000	0.000	0.000	0.00
		Paid by Invoice						
0162	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	0.000	0.00
		Paid by Invoice						

Category Subtotal 0.00

PROJECT STP 2023(612)HES CONTROL 149402010

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 (\$)
0310	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	244.380	16.000	0.000	0.000	0.00
0315	04326006	000	RIPRAP (CONC)(CL B)	CY	974.750	0.700	0.000	0.000	0.00
0320	05006001	000	MOBILIZATION	LS	76,609.680	0.200	0.000	0.000	0.00
0325	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,616.090	0.500	0.000	0.000	0.00
0330	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	3.680	18.000	0.000	0.000	0.00
0335	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.950	18.000	0.000	0.000	0.00
0340	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,290.270	2.000	0.000	0.000	0.00
0345	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	16.760	23.000	0.000	0.000	0.00
0350	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	24.530	121.000	0.000	0.000	0.00
0355	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	43.500	11.000	0.000	0.000	0.00
0360	06206007	000	ELEC CONDR (NO.8) BARE	LF	0.870	155.000	0.000	0.000	0.00
0365	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.320	310.000	0.000	0.000	0.00
0370	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.790	23.000	0.000	0.000	0.00
0375	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,481.250	3.000	0.000	0.000	0.00
0380	06286032	000	ELC SRV TY A 240/480 060(NS)AL(E)PS(U)	EA	6,451.310	1.000	0.000	0.000	0.00
0385	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	116.750	2.000	0.000	0.000	0.00
0390	61856002	002	TMA (STATIONARY)	DAY	204.750	6.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(612)HES CONTROL 235502009

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 (\$)
0555	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	244.380	24.000	0.000	0.000	0.00
0560	04326006	000	RIPRAP (CONC)(CL B)	CY	974.750	1.050	0.000	0.000	0.00
0565	05006001	000	MOBILIZATION	LS	76,609.680	0.200	0.000	0.000	0.00
0570	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,616.090	0.500	0.000	0.000	0.00
0575	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	3.680	18.000	0.000	0.000	0.00
0580	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.950	18.000	0.000	0.000	0.00
0585	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,290.270	3.000	0.000	0.000	0.00
0590	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	16.760	177.000	0.000	0.000	0.00
0595	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	24.530	153.000	0.000	0.000	0.00
0600	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	43.500	13.000	0.000	0.000	0.00
0605	06206007	000	ELEC CONDR (NO.8) BARE	LF	0.870	348.000	0.000	0.000	0.00
0610	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.320	654.000	0.000	0.000	0.00

0615	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.790	13.000	0.000	0.000	0.00
0620	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,481.250	3.000	0.000	0.000	0.00
0625	06286032	000	ELC SRV TY A 240/480 060(NS)AL(E)PS(U)	EA	6,451.310	1.000	0.000	0.000	0.00
0630	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	116.750	2.000	0.000	0.000	0.00
0635	61856002	002	TMA (STATIONARY)	DAY	204.750	6.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(612)HES **CONTROL** 251201016
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 (\$)
0800	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	244.380	32.000	0.000	0.000	0.00
0805	04326006	000	RIPRAP (CONC)(CL B)	CY	974.750	1.400	0.000	0.000	0.00
0810	05006001	000	MOBILIZATION	LS	76,609.680	0.200	0.000	0.000	0.00
0815	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,616.090	0.500	0.000	0.000	0.00
0820	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.680	24.000	0.000	0.000	0.00
0825	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.950	24.000	0.000	0.000	0.00
0830	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,290.270	4.000	0.000	0.000	0.00
0835	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	16.760	1,456.000	0.000	0.000	0.00
0840	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	24.530	191.000	0.000	0.000	0.00
0845	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	43.500	20.000	0.000	0.000	0.00
0850	06206007	000	ELEC CONDR (NO.8) BARE	LF	0.870	16,667.000	0.000	0.000	0.00
0855	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.320	3,334.000	0.000	0.000	0.00
0860	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.790	20.000	0.000	0.000	0.00
0865	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,481.250	6.000	0.000	0.000	0.00
0870	06286185	000	ELC SRV TY D 120/240 070(NS)SS(E)GC(O)	EA	7,837.810	1.000	0.000	0.000	0.00
0875	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	116.750	2.000	0.000	0.000	0.00
0880	61856002	002	TMA (STATIONARY)	DAY	204.750	6.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(612)HES **CONTROL** 251202012
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 (\$)
1045	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	244.380	16.000	0.000	0.000	0.00
1050	04326006	000	RIPRAP (CONC)(CL B)	CY	974.750	0.700	0.000	0.000	0.00
1055	05006001	000	MOBILIZATION	LS	76,609.680	0.200	0.000	0.000	0.00
1060	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,616.090	0.500	0.000	0.000	0.00
1065	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.680	12.000	0.000	0.000	0.00
1070	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.950	12.000	0.000	0.000	0.00
1075	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,290.270	2.000	0.000	0.000	0.00
1080	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	16.760	233.000	0.000	0.000	0.00
1085	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	24.530	136.000	0.000	0.000	0.00
1090	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	43.500	15.000	0.000	0.000	0.00
1095	06206007	000	ELEC CONDR (NO.8) BARE	LF	0.870	384.000	0.000	0.000	0.00
1100	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.320	764.000	0.000	0.000	0.00
1105	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.790	15.000	0.000	0.000	0.00

1110	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,481.250	3.000	0.000	0.000	0.00
1115	06286032	000	ELC SRV TY A 240/480 060(NS)AL(E)PS(U)	EA	6,451.310	1.000	0.000	0.000	0.00
1120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	116.750	2.000	0.000	0.000	0.00
1125	61856002	002	TMA (STATIONARY)	DAY	204.750	6.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$9,333.03

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96016001		MATERIAL ON HAND Received	DOL	1.000	100,000.00	9,333.030	9,333.03
						TOTAL ITEM EARNINGS TO DATE	<u><u>\$9,333.03</u></u>