



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **011005130**
 PROJECT: **STP 2021(259)HES**
 CONTRACT: **01213024**
 AWARD AMOUNT: **\$474,658.72**
 PROJECTED AMOUNT: **\$557,659.72**
 ADJ. PROJECTED AMOUNT: **\$560,910.68**
 CONTRACTOR: **STATEWIDE TRAFFIC SIGNAL COMPANY**

HIGHWAY: **IH 45**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2023** to **10/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **60.78**
 % TIME USED: **77.42**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2021**
 AWARD DATE: **01/28/2021**
 NOTICE TO PROCEED DATE: **03/05/2021**
 WORK BEGIN DATE: **06/30/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$340,948.70	\$317,702.70	\$23,246.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$340,948.70	\$317,702.70	\$23,246.00
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	\$340,948.70	\$317,702.70	\$23,246.00

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: 06/30/2023
TIME CHARGES BEGIN: 07/03/2021
BID DAYS: 93
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 93
DAYS CHARGED TO DATE: 72
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
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 RAIN
10/04/2023		1 RAIN
10/05/2023		1 RAIN
10/06/2023		1 TOO WET
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023		1 RAIN
10/12/2023		1 TOO WET
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023		1 RAIN
10/24/2023	1	
10/25/2023		1 RAIN
10/26/2023		1 RAIN
10/27/2023		1 TOO WET
10/28/2023		1 SATURDAY
10/29/2023		1 SUNDAY
10/30/2023		1 RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	13	21
		<hr/>
RAIN		8
SATURDAY		5
SUNDAY		5
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(259)HES CONTROL 011005130
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	\$1,000.00	5.00	4.00
0110	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.300	520.000	\$676.00	505.00	520.00
0115	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.500	1,040.000	\$1,560.00	1,005.00	1,040.00
0235	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	38,000.000	1.000	\$38,000.00	1.00	1.00
0350	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	4,900.000	1.000	\$4,900.00	1.00	1.00
0590	96016001		MATERIAL ON HAND	DOL	1.000	-22,890.000	-\$22,890.00	1.00	842.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$23,246.00		

CONTRACT LINE ITEMS

PROJECT STP 2021(259)HES CONTROL 011005130
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	185.000	88.000	0.000	88.00	16,280.00
0070	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	310.000	44.000	0.000	44.00	13,640.00
0075	05006001	000	MOBILIZATION	LS	16,000.000	1.000	0.000	0.90	14,400.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	5.000	0.000	4.00	4,000.00
0090	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	9.500	2,985.000	0.000	2,319.00	22,030.50
0095	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	12.000	2,660.000	0.000	1,926.00	23,112.00
0110	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.300	505.000	0.000	520.00	676.00
0115	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.500	1,005.000	0.000	1,040.00	1,560.00
0125	06246009	000	GROUND BOX TY D (162922)	EA	1,550.000	20.000	0.000	20.00	31,000.00
0130	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,000.000	1.000	0.000	2.00	2,000.00
0140	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,050.000	1.000	0.000	1.00	4,050.00
0235	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	38,000.000	1.000	0.000	1.00	38,000.00
0245	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	155.000	24.000	0.000	21.00	3,255.00
0250	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	155.000	8.000	0.000	4.00	620.00
0255	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	155.000	24.000	0.000	21.00	3,255.00
0265	06826005	000	VEH SIG SEC (12")LED(RED)	EA	155.000	24.000	0.000	21.00	3,255.00
0280	06826047	000	LOUVER (12") (ADJUSTABLE)	EA	265.000	10.000	0.000	8.00	2,120.00
0285	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	92.000	20.000	0.000	17.00	1,564.00
0290	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	115.000	8.000	0.000	4.00	460.00
0310	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	6,650.000	1.000	0.000	1.00	6,650.00
0315	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	7,125.000	3.000	0.000	3.00	21,375.00
0320	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	7,275.000	2.000	0.000	2.00	14,550.00
0325	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	16,850.000	2.000	0.000	2.00	33,700.00
0350	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	4,900.000	1.000	0.000	1.00	4,900.00
0355	61856002	002	TMA (STATIONARY)	DAY	1,308.000	22.000	0.000	40.00	52,320.00
0535	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	18,083.24	18,083.24
0590	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	842.00	842.00
1000	06446068		RELOCATE SM RD SN SUP&AM TY 10BWG	EA	715.230	0.000	1.000	1.00	715.23
1001	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,535.730	0.000	1.000	1.00	2,535.73
									Removal and Replacement of Backfill
								Category Subtotal	\$340,948.70

PROJECT STP 2021(259)HES CONTROL 011005130
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	80.000	36.000	0.000	0.000	0.00
0085	05316010	000	CURB RAMPS (TY 7)	EA	2,600.000	6.000	0.000	0.000	0.00
0100	06186074	000	CONDT (RM) (3")	LF	75.000	350.000	0.000	0.000	0.00
0105	06206009	000	ELEC CONDR (NO.6) BARE	LF	0.850	5,485.000	0.000	0.000	0.00
0120	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.350	5,855.000	0.000	0.000	0.00

0135	06246028	000	REMOVE GROUND BOX	EA	200.000	27.000	0.000	0.000	0.00
0145	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.020	129.000	0.000	0.000	0.00
0150	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.120	3,856.000	0.000	0.000	0.00
0155	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.440	912.000	0.000	0.000	0.00
0160	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	140.000	14.000	0.000	0.000	0.00
0165	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	150.000	6.000	0.000	0.000	0.00
0170	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	150.000	8.000	0.000	0.000	0.00
0175	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	140.000	22.000	0.000	0.000	0.00
0180	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	1.300	240.000	0.000	0.000	0.00
0185	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.020	1,020.000	0.000	0.000	0.00
0190	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.250	260.000	0.000	0.000	0.00
0195	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.160	1,450.000	0.000	0.000	0.00
0200	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.310	4,582.000	0.000	0.000	0.00
0205	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.460	862.000	0.000	0.000	0.00
0210	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.920	390.000	0.000	0.000	0.00
0215	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	15.000	14.000	0.000	0.000	0.00
0220	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	15.000	4.000	0.000	0.000	0.00
0225	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	15.000	22.000	0.000	0.000	0.00
0230	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	15.000	8.000	0.000	0.000	0.00
0240	06806004	006	REMOVING TRAFFIC SIGNALS	EA	5,000.000	1.000	0.000	0.000	0.00
0260	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	155.000	4.000	0.000	0.000	0.00
0270	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	155.000	8.000	0.000	0.000	0.00
0275	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	380.000	16.000	0.000	0.000	0.00
0295	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	0.760	7,315.000	0.000	0.000	0.00
0300	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.070	7,405.000	0.000	0.000	0.00
0305	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	1.470	7,475.000	0.000	0.000	0.00
0330	06876001	000	PED POLE ASSEMBLY	EA	1,270.000	15.000	0.000	0.000	0.00
0335	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	500.000	16.000	0.000	0.000	0.00
0340	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,500.000	1.000	0.000	0.000	0.00
0345	60046031	000	ITS COM CBL (ETHERNET)	LF	5.000	70.000	0.000	0.000	0.00
0360	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	725.000	6.000	0.000	0.000	0.00
0365	62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	726.000	4.000	0.000	0.000	0.00
0500	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0505	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0510	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0515	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0520	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0525	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			(LANE CLOSURE ASSESSMENT FEE) SP008-006						
0530	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0540	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0545	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0550	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0555	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0560	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0565	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0570	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0575	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0580	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0585	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0595	96066002		FORCE ACCOUNT ID 2	DOL	1.000	5,000.000	0.000	0.000	0.00

PUBLIC UTILITY WORK

0600	96066003	FORCE ACCOUNT ID 3 MATERIAL FURNISHED BY THE STATE	DOL	1.000	60,000.000	0.000	0.000	0.00
2000	01046010	REMOVING CONC (RIPRAP)	CY	377.330	0.000	103.312	0.000	0.00
2001	04326003	RIPRAP (CONC)(6 IN)	CY	923.620	0.000	49.486	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$340,948.70

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	185.000	88.00	88.000	16,280.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	310.000	44.00	44.000	13,640.00
05006001	000	MOBILIZATION	LS	16,000.000	1.00	0.900	14,400.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	5.00	4.000	4,000.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	9.500	2,985.00	2,319.000	22,030.50
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	12.000	2,660.00	1,926.000	23,112.00
06206011	000	ELEC CONDR (NO.4) BARE	LF	1.300	505.00	520.000	676.00
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.500	1,005.00	1,040.000	1,560.00
06246009	000	GROUND BOX TY D (162922)	EA	1,550.000	20.00	20.000	31,000.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,000.000	1.00	2.000	2,000.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,050.000	1.00	1.000	4,050.00
06446068		RELOCATE SM RD SN SUP&AM TY 10BWG	EA	715.230	0.00	1.000	715.23
06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	38,000.000	1.00	1.000	38,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	155.000	24.00	21.000	3,255.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	155.000	8.00	4.000	620.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	155.000	24.00	21.000	3,255.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	155.000	24.00	21.000	3,255.00
06826047	000	LOUVER (12") (ADJUSTABLE)	EA	265.000	10.00	8.000	2,120.00
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	92.000	20.00	17.000	1,564.00
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	115.000	8.00	4.000	460.00
06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	6,650.000	1.00	1.000	6,650.00
06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	7,125.000	3.00	3.000	21,375.00
06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	7,275.000	2.00	2.000	14,550.00
06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	16,850.000	2.00	2.000	33,700.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	4,900.000	1.00	1.000	4,900.00
61856002	002	TMA (STATIONARY)	DAY	1,308.000	22.00	40.000	52,320.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	842.000	842.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	18,083.240	18,083.24
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,535.730	0.00	1.000	2,535.73
		Removal and Replacement of Backfill					

TOTAL ITEM EARNINGS TO DATE

\$340,948.70