



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/26**

CONTRACT ID: **013502069**
 PROJECT: **STP 2023(168)HES**
 CONTRACT: **11223220**
 AWARD AMOUNT: **\$1,999,999.98**
 PROJECTED AMOUNT: **\$2,013,799.99**
 ADJ. PROJECTED AMOUNT: **\$2,013,799.99**
 CONTRACTOR: **HIGHWAY INTELLIGENT TRAFFIC SOLUTIONS, LLC**

HIGHWAY: **US 380**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Christopher Blain, P.E**
 AREA NUMBER: **063**

ESTIMATE NUMBER: **0036**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2026** to **02/04/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **102.14**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **12/15/2022**
 WORK BEGIN DATE: **02/14/2024**
 ACCEPTED DATE: **12/23/2025**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,063,573.67	\$1,961,640.48	\$101,933.19
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,063,573.67	\$1,961,640.48	\$101,933.19
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$2,496.00)	(\$2,496.00)	\$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	\$2,061,077.67	\$1,959,144.48	\$101,933.19

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: 02/14/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 140
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 140
DAYS CHARGED TO DATE: 143
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 3
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 3
 DAYS AT
 PER DAY \$832.00
TOTAL: \$2,496.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/26/2026		1	AWAITING FINAL DOCUMENTATION
01/27/2026		1	AWAITING FINAL DOCUMENTATION
01/28/2026		1	AWAITING FINAL DOCUMENTATION
01/29/2026		1	AWAITING FINAL DOCUMENTATION
01/30/2026		1	AWAITING FINAL DOCUMENTATION
01/31/2026		1	AWAITING FINAL DOCUMENTATION
02/01/2026		1	AWAITING FINAL DOCUMENTATION
02/02/2026		1	AWAITING FINAL DOCUMENTATION
02/03/2026		1	AWAITING FINAL DOCUMENTATION
02/04/2026		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
10	0	10
AWAITING FINAL DOCU		10

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(168)HES CONTROL 013502069

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
0075	05006001	000	MOBILIZATION	LS	165,887.940	0.006	\$995.33	0.20	0.20
0100	06146014	000	LED HI MST IL AM(6 FIXT)ASYM(TY A)SHLD	EA	30,065.310	1.000	\$30,065.31	1.00	1.00
0115	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	12.990	15.000	\$194.85	15.00	15.00

PROJECT STP 2023(168)HES CONTROL 013511025

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
0355	05006001	000	MOBILIZATION	LS	165,887.940	0.024	\$3,981.31	0.80	0.80
0405	06146008	000	LED HI MST IL ASM (6 FIXT) (ASYM)(TY B)	EA	29,480.310	1.000	\$29,480.31	1.00	1.00
0410	06146014	000	LED HI MST IL AM(6 FIXT)ASYM(TY A)SHLD	EA	30,065.310	1.000	\$30,065.31	11.00	11.00
0425	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	12.990	110.000	\$1,428.90	90.00	110.00
0455	06246001	000	GROUND BOX TY A (122311)	EA	817.410	7.000	\$5,721.87	12.00	8.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$101,933.19

CONTRACT LINE ITEMS

PROJECT STP 2023(168)HES CONTROL 013502069
 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	704.740	27.000	0.000	27.00	19,027.98
0065	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	231.420	96.000	0.000	96.00	22,216.32
0070	04326001	000	RIPRAP (CONC)(4 IN)	CY	938.880	2.560	0.000	3.64	3,414.71
0075	05006001	000	MOBILIZATION	LS	165,887.940	0.200	0.000	0.20	33,177.59
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,182.410	2.000	0.000	2.00	8,364.82
0095	06136005	000	HI MST IL POLE (150 FT)(80 MPH)	EA	45,713.620	1.000	0.000	1.00	45,713.62
0100	06146014	000	LED HI MST IL AM(6 FIXT)ASYM(TY A)SHLD	EA	30,065.310	1.000	0.000	1.00	30,065.31
0105	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.900	1,888.000	0.000	1,878.00	20,470.20
0110	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	15.990	379.000	0.000	379.00	6,060.21
0115	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	12.990	15.000	0.000	15.00	194.85
0120	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.270	2,369.000	0.000	2,304.00	2,926.08
0125	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.470	4,930.000	0.000	4,800.00	7,056.00
0130	06246001	000	GROUND BOX TY A (122311)	EA	817.410	1.000	0.000	4.00	3,269.64
0135	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	993.390	4.000	0.000	6.00	5,960.34
0140	06286032	000	ELC SRV TY A 240/480 060(NS)AL(E)PS(U)	EA	6,559.200	2.000	0.000	2.00	13,118.40
0150	61856002	002	TMA (STATIONARY)	DAY	202.490	20.000	0.000	17.00	3,442.33
0155	64846001	000	RDWY LIGHTING ASSY (30 FT)(TY 1)	EA	4,106.760	2.000	0.000	2.00	8,213.52
0160	64846002	000	RDWY LIGHTING ASSY (30 FT)(TY 2)	EA	4,899.330	6.000	0.000	7.00	34,295.31
0165	64846003	000	RDWY LIGHTING ASSY (40 FT)(TY 1)	EA	4,989.420	4.000	0.000	4.00	19,957.68
0168	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	179,686.65	179,686.65
			MATERIAL ON HAND - RECEIVED						
0169	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	179,686.65	-179,686.65
			MATERIAL ON HAND - USED						

Category Subtotal 286,944.91

PROJECT STP 2023(168)HES CONTROL 013511025
 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 \$
0330	04166025	000	DRILL SHAFT (HIGH MAST POLE) (54 IN)	LF	628.570	150.000	0.000	150.00	94,285.50
0335	04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	704.740	210.000	0.000	210.00	147,995.40
0340	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	231.420	56.000	0.000	56.00	12,959.52
0345	04326001	000	RIPRAP (CONC)(4 IN)	CY	938.880	30.120	0.000	30.09	28,247.14
0350	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	821.400	46.360	0.000	118.11	97,016.38
0355	05006001	000	MOBILIZATION	LS	165,887.940	0.800	0.000	0.80	132,710.34
0360	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,182.410	5.000	0.000	5.00	20,912.05
0375	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.850	1,875.000	0.000	1,875.00	46,593.75
0380	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,076.490	10.000	0.000	10.00	10,764.90
0385	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,106.240	10.000	0.000	10.00	31,062.40
0390	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,077.840	20.000	0.000	18.00	19,401.12
0395	06136003	000	HI MST IL POLE (125 FT)(80 MPH)	EA	36,780.670	5.000	0.000	5.00	183,903.35
0400	06136005	000	HI MST IL POLE (150 FT)(80 MPH)	EA	45,713.620	7.000	0.000	7.00	319,995.34

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 \$
0405	06146008	000	LED HI MST IL ASM (6 FIXT) (ASYM)(TY B)	EA	29,480.310	1.000	0.000	1.00	29,480.31
0410	06146014	000	LED HI MST IL AM(6 FIXT)ASYM(TY A)SHLD	EA	30,065.310	11.000	0.000	11.00	330,718.41
0415	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.900	6,115.000	0.000	5,988.00	65,269.20
0420	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	15.990	1,112.000	0.000	1,249.00	19,971.51
0425	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	12.990	90.000	0.000	110.00	1,428.90
0430	06186064	000	CONDT (RM) (1")	LF	25.290	918.000	0.000	918.00	23,216.22
0435	06206003	000	ELEC CONDR (NO.12) BARE	LF	0.970	948.000	0.000	948.00	919.56
0440	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.070	1,896.000	0.000	1,896.00	2,028.72
0445	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.270	7,545.000	0.000	7,635.00	9,696.45
0450	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.470	15,596.000	0.000	15,816.00	23,249.52
0455	06246001	000	GROUND BOX TY A (122311)	EA	817.410	12.000	0.000	8.00	6,539.28
0460	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	993.390	15.000	0.000	22.00	21,854.58
0465	06286032	000	ELC SRV TY A 240/480 060(NS)AL(E)PS(U)	EA	6,559.200	7.000	0.000	7.00	45,914.40
0475	61856002	002	TMA (STATIONARY)	DAY	202.490	90.000	0.000	80.00	16,199.20
0480	64846002	000	RDWY LIGHTING ASSY (30 FT)(TY 2)	EA	4,899.330	7.000	0.000	7.00	34,295.31
								Category Subtotal	\$1,776,628.76

PROJECT STP 2023(168)HES CONTROL 013502069

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 (\$)
0085	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.340	150.000	0.000	0.000	0.00
0090	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.940	150.000	0.000	0.000	0.00
0145	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	173.740	2.000	0.000	0.000	0.00
0166	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0167	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0170	96106001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	1,000.000	0.000	0.000	0.00
0171	96096002		DBE GOAL SHORTFALL	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 (\$)
0172	96066053		LAW ENFORCEMENT PERSONNEL PAID BY INVOICE	DOL	1.000	5,000.000	0.000	0.000	0.00
0173	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	500.000	0.000	0.000	0.00
0174	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	500.000	0.000	0.000	0.00
								Category Subtotal	0.00

PROJECT STP 2023(168)HES CONTROL 013511025

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 (\$)
0365	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.340	600.000	0.000	0.000	0.00
0370	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.940	600.000	0.000	0.000	0.00
0470	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	173.740	8.000	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 (\$)
0481	96066053		LAW ENFORCEMENT PERSONNEL PAID BY INVOICE	DOL	1.000	5,000.000	0.000	0.000	0.00
0482	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	500.000	0.000	0.000	0.00
0483	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	500.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,063,573.67

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166025	000	DRILL SHAFT (HIGH MAST POLE) (54 IN)	LF	628.570	150.00	150.000	94,285.50
04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	704.740	237.00	237.000	167,023.38
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	231.420	152.00	152.000	35,175.84
04326001	000	RIPRAP (CONC)(4 IN)	CY	938.880	32.68	33.723	31,661.85
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	821.400	46.36	118.111	97,016.38
05006001	000	MOBILIZATION	LS	165,887.940	1.00	1.000	165,887.93
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,182.410	7.00	7.000	29,276.87
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.850	1,875.00	1,875.000	46,593.75
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,076.490	10.00	10.000	10,764.90
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,106.240	10.00	10.000	31,062.40
06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,077.840	20.00	18.000	19,401.12
06136003	000	HI MST IL POLE (125 FT)(80 MPH)	EA	36,780.670	5.00	5.000	183,903.35
06136005	000	HI MST IL POLE (150 FT)(80 MPH)	EA	45,713.620	8.00	8.000	365,708.96
06146008	000	LED HI MST IL ASM (6 FIXT) (ASYM)(TY B)	EA	29,480.310	1.00	1.000	29,480.31
06146014	000	LED HI MST IL AM(6 FIXT)ASYM(TY A)SHLD	EA	30,065.310	12.00	12.000	360,783.72
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.900	8,003.00	7,866.000	85,739.40
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	15.990	1,491.00	1,628.000	26,031.72
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	12.990	105.00	125.000	1,623.75
06186064	000	CONDT (RM) (1")	LF	25.290	918.00	918.000	23,216.22
06206003	000	ELEC CONDR (NO.12) BARE	LF	0.970	948.00	948.000	919.56
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.070	1,896.00	1,896.000	2,028.72
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.270	9,914.00	9,939.000	12,622.53
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.470	20,526.00	20,616.000	30,305.52
06246001	000	GROUND BOX TY A (122311)	EA	817.410	13.00	12.000	9,808.92
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	993.390	19.00	28.000	27,814.92
06286032	000	ELC SRV TY A 240/480 060(NS)AL(E)PS(U)	EA	6,559.200	9.00	9.000	59,032.80
61856002	002	TMA (STATIONARY)	DAY	202.490	110.00	97.000	19,641.53
64846001	000	RDWY LIGHTING ASSY (30 FT)(TY 1)	EA	4,106.760	2.00	2.000	8,213.52
64846002	000	RDWY LIGHTING ASSY (30 FT)(TY 2)	EA	4,899.330	13.00	14.000	68,590.62
64846003	000	RDWY LIGHTING ASSY (40 FT)(TY 1)	EA	4,989.420	4.00	4.000	19,957.68
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	179,686.650	-179,686.65
		MATERIAL ON HAND - USED					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	179,686.650	179,686.65
		MATERIAL ON HAND - RECEIVED					

TOTAL ITEM EARNINGS TO DATE

\$2,063,573.67