



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **025001038**  
 PROJECT: **STP 2022(651)HES**  
 CONTRACT: **06223044**  
 AWARD AMOUNT: **\$201,204.53**  
 PROJECTED AMOUNT: **\$205,204.53**  
 ADJ. PROJECTED AMOUNT: **\$205,204.53**  
 CONTRACTOR: **(INACTIVE)HIGHWAY INTELLIGENT TRAFFIC SOLUTIONS, INC.**

HIGHWAY: **US 281**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **PALO PINTO**  
 AREA ENGINEER: **Theresa Poer, P.E.**  
 AREA NUMBER: **075**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **54.64**  
 % TIME USED: **62.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**  
 AWARD DATE: **06/23/2022**  
 NOTICE TO PROCEED DATE: **07/11/2022**  
 WORK BEGIN DATE: **10/03/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$112,125.01	\$46,630.15	\$65,494.86
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$112,125.01	\$46,630.15	\$65,494.86
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>\$112,125.01</b>	<b>\$46,630.15</b>	<b>\$65,494.86</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: 10/03/2023  
TIME CHARGES BEGIN: 10/10/2022  
BID DAYS: 40  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 40  
DAYS CHARGED TO DATE: 25  
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	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		
10/25/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	11	19
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		11

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(651)HES CONTROL 025001038  
 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	463.130	52.000	\$24,082.76	52.00	52.00
0065	05006001	000	MOBILIZATION	LS	19,597.330	0.665	\$13,032.22	1.00	0.75
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,409.380	1.000	\$12,409.38	2.00	2.00
0090	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	21.560	300.000	\$6,468.00	300.00	300.00
0125	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,800.000	1.000	\$1,800.00	1.00	1.00
0175	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	197.500	39.000	\$7,702.50	25.00	39.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$65,494.86**

CONTRACT LINE ITEMS

PROJECT STP 2022(651)HES CONTROL 025001038  
 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	463.130	52.000	0.000	52.00	24,082.76
0065	05006001	000	MOBILIZATION	LS	19,597.330	1.000	0.000	0.75	14,697.99
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,409.380	2.000	0.000	2.00	24,818.76
0090	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	21.560	300.000	0.000	300.00	6,468.00
0125	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,800.000	1.000	0.000	1.00	1,800.00
0175	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	197.500	25.000	0.000	39.00	7,702.50
0210	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	32,555.00	32,555.00
<b>Category Subtotal</b>									<b>\$112,125.01</b>

PROJECT STP 2022(651)HES CONTROL 025001038  
 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	4.560	1,000.000	0.000	0.000	0.00
0080	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	4.560	1,000.000	0.000	0.000	0.00
0085	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	912.500	2.000	0.000	0.000	0.00
0095	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	29.260	300.000	0.000	0.000	0.00
0100	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	32.940	300.000	0.000	0.000	0.00
0105	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	41.650	200.000	0.000	0.000	0.00
0110	06206009	000	ELEC CONDR (NO.6) BARE	LF	4.230	28.000	0.000	0.000	0.00
0115	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	4.290	56.000	0.000	0.000	0.00
0120	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	4.910	550.000	0.000	0.000	0.00
0130	06246028	000	REMOVE GROUND BOX	EA	547.500	2.000	0.000	0.000	0.00
0135	06286002	000	REMOVE ELECTRICAL SERVICES	EA	912.500	1.000	0.000	0.000	0.00
0140	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	9,337.500	1.000	0.000	0.000	0.00
0145	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	10,825.000	1.000	0.000	0.000	0.00
0150	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	342.500	4.000	0.000	0.000	0.00
0155	06826005	000	VEH SIG SEC (12")LED(RED)	EA	342.500	4.000	0.000	0.000	0.00
0160	06826034	000	BACK PLATE (12")(2 SEC)(VENTED)ALUM	EA	295.000	8.000	0.000	0.000	0.00
0165	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.250	861.000	0.000	0.000	0.00
0170	06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	10,676.250	4.000	0.000	0.000	0.00
0180	61856002	002	TMA (STATIONARY)	DAY	263.750	25.000	0.000	0.000	0.00
0185	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026002		PAYMENT ADJUSTMENT-NEG	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

\$112,125.01

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	463.130	52.00	52.000	24,082.76
05006001	000	MOBILIZATION	LS	19,597.330	1.00	0.750	14,697.99
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,409.380	2.00	2.000	24,818.76
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	21.560	300.00	300.000	6,468.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,800.000	1.00	1.000	1,800.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	197.500	25.00	39.000	7,702.50
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	32,555.000	32,555.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$112,125.01</b>