



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **036401158**
 PROJECT: **STP 2023(868)HES**
 CONTRACT: **06233255**
 AWARD AMOUNT: **\$168,145.55**
 PROJECTED AMOUNT: **\$172,145.55**
 ADJ. PROJECTED AMOUNT: **\$214,893.55**
 CONTRACTOR: **HIGHWAY INTELLIGENT TRAFFIC SOLUTIONS, LLC**

HIGHWAY: **SH 121**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Theresa Poer, P.E.**
 AREA NUMBER: **075**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/21/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **88.37**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/13/2023**
 WORK BEGIN DATE: **11/17/2023**
 ACCEPTED DATE: **08/07/2024**
 PHYSICAL WORK COMPLETION DATE: **08/06/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$208,172.45	\$203,834.67	\$4,337.78
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$208,172.45	\$203,834.67	\$4,337.78
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	\$208,172.45	\$203,834.67	\$4,337.78

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

<u>WORK BEGIN DATE:</u>	11/17/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/12/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	43	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	43	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	38	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	08/06/2024		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/26/2024		1	TIME SUSPENDED
07/27/2024		1	SATURDAY
07/28/2024		1	SUNDAY
07/29/2024		1	TIME SUSPENDED
07/30/2024		1	TIME SUSPENDED
07/31/2024		1	TIME SUSPENDED
08/01/2024		1	TIME SUSPENDED
08/02/2024		1	TIME SUSPENDED
08/03/2024		1	SUNDAY
08/04/2024		1	SUNDAY
08/05/2024		1	TIME SUSPENDED
08/06/2024		1	WORK COMPLETED
08/07/2024		1	WORK COMPL & ACCEP
08/08/2024		1	AWAITING FINAL DOCUMENTATION
08/09/2024		1	AWAITING FINAL DOCUMENTATION
08/10/2024		1	AWAITING FINAL DOCUMENTATION
08/11/2024		1	AWAITING FINAL DOCUMENTATION
08/12/2024		1	AWAITING FINAL DOCUMENTATION
08/13/2024		1	AWAITING FINAL DOCUMENTATION
08/14/2024		1	AWAITING FINAL DOCUMENTATION
08/15/2024		1	AWAITING FINAL DOCUMENTATION
08/16/2024		1	AWAITING FINAL DOCUMENTATION
08/17/2024		1	AWAITING FINAL DOCUMENTATION
08/18/2024		1	AWAITING FINAL DOCUMENTATION
08/19/2024		1	AWAITING FINAL DOCUMENTATION
08/20/2024		1	AWAITING FINAL DOCUMENTATION
08/21/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	0	27
		<hr/>
		14
		1
		3
		7
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(868)HES CONTROL 036401158
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	21,159.910	0.205	\$4,337.78

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,337.78

CONTRACT LINE ITEMS

PROJECT STP 2023(868)HES CONTROL 036401158
 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	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	314.230	12.000	0.000	12.00	3,770.76
0065	05006001	000	MOBILIZATION	LS	21,159.910	1.000	0.000	1.00	21,159.91
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,374.000	2.000	0.000	2.00	42,748.00
0071	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	21,374.000	0.000	2.000	2.00	42,748.00
			BARRICADES - Negotiated (CO#2)(UOM:MON)						
0085	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	25.890	55.000	0.000	55.00	1,423.95
0090	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	31.260	45.000	0.000	45.00	1,406.70
0095	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	38.380	455.000	0.000	455.00	17,462.90
0100	06206011	000	ELEC CONDR (NO.4) BARE	LF	2.750	465.000	0.000	465.00	1,278.75
0105	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.140	880.000	0.000	880.00	2,763.20
0110	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,325.500	1.000	0.000	1.00	2,325.50
0115	06286151	000	ELC SRV TY D 120/240 060(NS)SS(N)PS(U)	EA	7,429.200	1.000	0.000	1.00	7,429.20
0120	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	683.240	4.000	0.000	4.00	2,732.96
0125	06446076	000	REMOVE SM RD SN SUP&AM	EA	352.000	3.000	0.000	3.00	1,056.00
0130	06726008	000	REFL PAV MRKR TY I-R	EA	33.380	42.000	0.000	42.00	1,401.96
0135	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	33.380	42.000	0.000	42.00	1,401.96
0140	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	241.000	7.000	0.000	7.00	1,687.00
0145	60626018	000	ITS RADIO (SNGL)(5 GHZ)-I-U	EA	13,985.000	2.000	0.000	2.00	27,970.00
0150	61856002	002	TMA (STATIONARY)	DAY	208.900	15.000	0.000	2.00	417.80
0155	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	7,104.200	2.000	0.000	2.00	14,208.40
0160	63276003	000	INSTALL OF HARD ETHERNET SWITCH	EA	2,965.000	1.000	0.000	1.00	2,965.00
0165	63666001	000	INST WRONG WAY DRIVER SYSTEM EQUIPMENT	EA	9,814.500	1.000	0.000	1.00	9,814.50
								Category Subtotal	\$208,172.45

PROJECT STP 2023(868)HES CONTROL 036401158
 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	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	0.090	30.000	0.000	0.000	0.00
0080	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.090	30.000	0.000	0.000	0.00
0170	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0195	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$208,172.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	314.230	12.00	12.000	3,770.76
05006001	000	MOBILIZATION	LS	21,159.910	1.00	1.000	21,159.91
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06286151	000	ELC SRV TY D 120/240 060(NS)SS(N)PS(U)	EA	7,429.200	1.00	1.000	7,429.20
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96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	21,374.000	0.00	2.000	42,748.00
		BARRICADES - Negotiated (CO#2)(UOM:MON)					

TOTAL ITEM EARNINGS TO DATE

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