



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **054201097**
 PROJECT: **F 2021(885)**
 CONTRACT: **08213258**
 AWARD AMOUNT: **\$306,767.00**
 PROJECTED AMOUNT: **\$306,767.00**
 ADJ. PROJECTED AMOUNT: **\$213,295.81**
 CONTRACTOR: **TRIPLE H FIELD SERVICES, LLC**

HIGHWAY: **BU 59-Z**
 DISTRICT NAME: **LAREDO**
 COUNTY: **WEBB**
 AREA ENGINEER: **Jose Vargas, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/29/2023** to **06/12/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **41.67**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/30/2021**
 WORK BEGIN DATE: **09/19/2022**
 ACCEPTED DATE: **03/17/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$210,312.31	\$210,312.31	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$210,312.31	\$210,312.31	\$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
	\$210,312.31	\$210,312.31	\$0.00
PAID TO CONTRACTOR	\$210,312.31	\$210,312.31	

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: 09/19/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2021(885) CONTROL 054201097
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	160.000	21.200	0.000	21.20	3,392.00
0065	04166033	000	DRILL SHAFT (TRF SIG POLE) (42 IN)	LF	360.000	31.200	0.000	31.20	11,232.00
0075	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	1.00	25,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,800.000	3.000	0.000	3.00	5,400.00
0090	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,000.000	2.000	0.000	2.00	6,000.00
0095	60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	95.000	720.000	-590.000	130.00	12,350.00
0100	60496003	000	LONG CHANNEL MOUNT CURB SYS (REMOVE)	LF	4.500	130.000	0.000	130.00	585.00
0105	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	550.000	1.000	0.000	1.00	550.00
0110	60626017	000	ITS RADIO (SNGL)(5 GHZ)-I-O	EA	2,650.000	2.000	0.000	2.00	5,300.00
0115	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.500	41.000	104.000	145.00	1,667.50
0120	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	18.000	180.000	17.000	197.00	3,546.00
0125	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	15.000	10.000	50.000	60.00	900.00
0130	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	25.000	180.000	17.000	197.00	4,925.00
0135	61856002	002	TMA (STATIONARY)	DAY	175.000	20.000	0.000	1.00	175.00
0140	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.900	432.000	183.000	615.00	1,168.50
0145	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.900	158.000	-68.000	90.00	171.00
0150	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	1.750	109.000	71.000	180.00	315.00
0155	06246007	000	GROUND BOX TY C (162911)	EA	775.000	5.000	0.000	4.00	3,100.00
0160	06286124	000	ELC SRV TY D 120/240 060(NS)GS(L)SP(O)	EA	2,200.000	1.000	0.000	1.00	2,200.00
0165	63066001	000	VIVDS PROSR SYS	EA	12,500.000	1.000	0.000	1.00	12,500.00
0170	63066004	000	VIVDS CAM ASSY 360	EA	4,556.000	1.000	0.000	1.00	4,556.00
0175	63066005	000	VIVDS CNTRL SOFTWARE	EA	4,500.000	1.000	0.000	1.00	4,500.00
0180	63066007	000	VIVDS CABLING	LF	3.850	60.000	0.000	350.00	1,347.50
0185	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.000	0.000	2.00	200.00
0235	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	17,750.000	1.000	0.000	1.00	17,750.00
0240	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	165.000	10.000	0.000	10.00	1,650.00
0245	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	165.000	2.000	0.000	2.00	330.00
0250	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	165.000	10.000	0.000	10.00	1,650.00
0255	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	165.000	4.000	0.000	4.00	660.00
0260	06826005	000	VEH SIG SEC (12")LED(RED)	EA	165.000	10.000	0.000	10.00	1,650.00
0265	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	165.000	2.000	0.000	2.00	330.00
0270	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	395.000	8.000	0.000	8.00	3,160.00
0275	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	75.000	10.000	0.000	10.00	750.00
0280	06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	85.000	2.000	0.000	2.00	170.00
0285	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.550	445.000	390.000	835.00	1,294.25
0290	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.750	445.000	470.000	915.00	1,601.25
0295	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	1.950	265.000	173.000	438.00	854.10
0300	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.250	216.000	149.000	365.00	821.25
0305	06846014	000	TRF SIG CBL (TY A)(12 AWG)(9 CONDR)	LF	2.950	314.000	156.000	470.00	1,386.50
0316	06866165		INS TRF SIG PL AM(S)2 ARM(44-36')	EA	16,250.000	0.000	1.000	1.00	16,250.00
			CO #01: Substitution of Single Arm Mast Traffic Signals						
0321	06866167		INS TRF SIG PL AM(S)2 ARM(44-36')LUM	EA	18,750.000	0.000	1.000	1.00	18,750.00
			CO #01: Substitution of Single Arm Mast Traffic Signals						

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0325	06876001	000	PED POLE ASSEMBLY	EA	800.000	4.000	0.000	4.00	3,200.00
0330	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	575.000	8.000	0.000	8.00	4,600.00
0335	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,600.000	1.000	0.000	1.00	2,600.00
057	01046015		REMOVING CONC (SIDEWALKS) CO #5 - REMOVE & REPLACE CONCRETE SIDEWALK	SY	84.000	0.000	40.000	40.00	3,360.00
058	01046067		REMOVING CONC (SAWCUT) CO #5 - REMOVE & REPLACE CONCRETE SIDEWALK	LF	27.000	0.000	255.000	255.00	6,885.00
059	05316001		CONC SIDEWALKS (4") CO #5 - REMOVE & REPLACE CONCRETE SIDEWALK	SY	111.000	0.000	30.000	30.00	3,330.00
Category Subtotal									\$204,112.85

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0351	96046004		CONTRACTOR FORCE ACCOUNT 4 Electrical Power Connection	DOL	1.000	0.000	6,199.460	6,199.46	6,199.46
Category Subtotal									\$6,199.46

PROJECT F 2021(885) CONTROL 054201097

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	04326003	000	RIPRAP (CONC)(6 IN)	CY	495.000	70.680	-70.680	0.000	0.00
0085	05296005	000	CONC CURB (MONO) (TY II)	LF	15.500	1,104.000	-1,104.000	0.000	0.00
0190	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.150	399.000	-399.000	0.000	0.00
0195	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.250	268.000	-268.000	0.000	0.00
0200	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	195.000	6.000	-6.000	0.000	0.00
0205	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	195.000	5.000	-5.000	0.000	0.00
0210	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	11.250	530.000	-530.000	0.000	0.00
0215	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	11.250	400.000	-400.000	0.000	0.00
0220	06726007	000	REFL PAV MRKR TY I-C	EA	5.750	39.000	-39.000	0.000	0.00
0225	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.750	20.000	-20.000	0.000	0.00
0230	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	95.000	2.000	-2.000	0.000	0.00
0310	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	6,050.000	2.000	-2.000	0.000	0.00
0315	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	7,050.000	1.000	-1.000	0.000	0.00
0320	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	8,850.000	1.000	-1.000	0.000	0.00
0340	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0345	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0346	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-5.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0347	96046001		CONTRACTOR FORCE ACCOUNT 1 Law Enforcemnet	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0348	96046002		CONTRACTOR FORCE ACCOUNT 2 Erosion Control	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0349	96046003		CONTRACTOR FORCE ACCOUNT 3 Safety Contingency	DOL	1.000	1,000.000	0.000	0.000	0.00
0350	96066004		FORCE ACCOUNT ID 4 Extend overhead single phase primary cable 320 linear feet	DOL	6,199.460	0.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$210,312.31**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015		REMOVING CONC (SIDEWALKS)	SY	84.000	0.00	40.000	3,360.00
		CO #5 - REMOVE & REPLACE CONCRETE SIDEWALK					
01046067		REMOVING CONC (SAWCUT)	LF	27.000	0.00	255.000	6,885.00
		CO #5 - REMOVE & REPLACE CONCRETE SIDEWALK					
04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	160.000	21.20	21.200	3,392.00
04166033	000	DRILL SHAFT (TRF SIG POLE) (42 IN)	LF	360.000	31.20	31.200	11,232.00
05006001	000	MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,800.000	3.00	3.000	5,400.00
05316001		CONC SIDEWALKS (4")	SY	111.000	0.00	30.000	3,330.00
		CO #5 - REMOVE & REPLACE CONCRETE SIDEWALK					
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.500	41.00	145.000	1,667.50
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	18.000	180.00	197.000	3,546.00
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	15.000	10.00	60.000	900.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	25.000	180.00	197.000	4,925.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.900	432.00	615.000	1,168.50
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.900	158.00	90.000	171.00
06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	1.750	109.00	180.000	315.00
06246007	000	GROUND BOX TY C (162911)	EA	775.000	5.00	4.000	3,100.00
06286124	000	ELC SRV TY D 120/240 060(NS)GS(L)SP(O)	EA	2,200.000	1.00	1.000	2,200.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.00	2.000	200.00
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	17,750.000	1.00	1.000	17,750.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	165.000	10.00	10.000	1,650.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	165.000	2.00	2.000	330.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	165.000	10.00	10.000	1,650.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	165.000	4.00	4.000	660.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	165.000	10.00	10.000	1,650.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	165.000	2.00	2.000	330.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	395.000	8.00	8.000	3,160.00
06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	75.000	10.00	10.000	750.00
06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	85.000	2.00	2.000	170.00
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.550	445.00	835.000	1,294.25
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.750	445.00	915.000	1,601.25
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	1.950	265.00	438.000	854.10
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.250	216.00	365.000	821.25
06846014	000	TRF SIG CBL (TY A)(12 AWG)(9 CONDR)	LF	2.950	314.00	470.000	1,386.50
06866165		INS TRF SIG PL AM(S)2 ARM(44-36')	EA	16,250.000	0.00	1.000	16,250.00
		CO #01: Substitution of Single Arm Mast Traffic Signals					
06866167		INS TRF SIG PL AM(S)2 ARM(44-36')LUM	EA	18,750.000	0.00	1.000	18,750.00
		CO #01: Substitution of Single Arm Mast Traffic Signals					
06876001	000	PED POLE ASSEMBLY	EA	800.000	4.00	4.000	3,200.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	575.000	8.00	8.000	4,600.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,600.000	1.00	1.000	2,600.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,000.000	2.00	2.000	6,000.00
60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	95.000	720.00	130.000	12,350.00

60496003	000	LONG CHANNEL MOUNT CURB SYS (REMOVE)	LF	4.500	130.00	130.000	585.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	550.000	1.00	1.000	550.00
60626017	000	ITS RADIO (SNGL)(5 GHZ)-I-O	EA	2,650.000	2.00	2.000	5,300.00
61856002	002	TMA (STATIONARY)	DAY	175.000	20.00	1.000	175.00
63066001	000	VIVDS PROSR SYS	EA	12,500.000	1.00	1.000	12,500.00
63066004	000	VIVDS CAM ASSY 360	EA	4,556.000	1.00	1.000	4,556.00
63066005	000	VIVDS CNTRL SOFTWARE	EA	4,500.000	1.00	1.000	4,500.00
63066007	000	VIVDS CABLING	LF	3.850	60.00	350.000	1,347.50
96046004		CONTRACTOR FORCE ACCOUNT 4	DOL	1.000	0.00	6,199.460	6,199.46
		Electrical Power Connection					

TOTAL ITEM EARNINGS TO DATE **\$210,312.31**