



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **090200313**  
 PROJECT: **C 902-00-313**  
 CONTRACT: **06223034**  
 AWARD AMOUNT: **\$710,744.43**  
 PROJECTED AMOUNT: **\$727,854.43**  
 ADJ. PROJECTED AMOUNT: **\$727,854.43**  
 CONTRACTOR: **(INACTIVE)HIGHWAY INTELLIGENT TRAFFIC SOLUTIONS, INC.**

HIGHWAY: **Various**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **TARRANT**  
 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: **0.70**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

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

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,074.91	\$5,074.91	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,074.91	\$5,074.91	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$5,074.91</b>	<b>\$5,074.91</b>	<b>\$0.00</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: 00/00/0000  
TIME CHARGES BEGIN: 10/10/2022  
BID DAYS: 300  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 300  
DAYS CHARGED TO DATE: 0  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023		1	TIME SUSPENDED
09/27/2023		1	TIME SUSPENDED
09/28/2023		1	TIME SUSPENDED
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
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	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	0	30
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT C 902-00-313 CONTROL 090200313  
 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 \$
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	15,908.810	3.000	0.000	0.32	5,074.91
<b>Category Subtotal</b>									5,074.91

PROJECT C 902-00-313 CONTROL 090200313  
 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	01046023	000	REMOVING CONC (CTB)	LF	258.250	50.000	0.000	0.000	0.00
0065	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	227.500	50.000	0.000	0.000	0.00
0070	04166019	000	DRILL SHAFT (SIGN MTS) (30 IN)	LF	325.000	50.000	0.000	0.000	0.00
0075	04166020	000	DRILL SHAFT (SIGN MTS) (36 IN)	LF	485.250	50.000	0.000	0.000	0.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,150.000	3.000	0.000	0.000	0.00
0090	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	9.980	1,000.000	0.000	0.000	0.00
0095	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	4.130	1,000.000	0.000	0.000	0.00
0100	06366001	001	ALUMINUM SIGNS (TY A)	SF	36.400	1,500.000	0.000	0.000	0.00
0105	06366002	001	ALUMINUM SIGNS (TY G)	SF	35.070	1,500.000	0.000	0.000	0.00
0110	06366003	001	ALUMINUM SIGNS (TY O)	SF	52.380	1,500.000	0.000	0.000	0.00
0115	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	33.800	1,500.000	0.000	0.000	0.00
0120	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	37.700	1,500.000	0.000	0.000	0.00
0125	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,202.500	34.000	0.000	0.000	0.00
0130	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,807.000	34.000	0.000	0.000	0.00
0135	06446076	000	REMOVE SM RD SN SUP&AM	EA	130.000	25.000	0.000	0.000	0.00
0140	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	7.470	3,000.000	0.000	0.000	0.00
0145	06476003	000	REMOVE LRSA	EA	2,975.000	4.000	0.000	0.000	0.00
0150	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	188.750	250.000	0.000	0.000	0.00
0155	61856002	002	TMA (STATIONARY)	DAY	246.250	250.000	0.000	0.000	0.00
0220	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	610.000	0.000	0.000	0.00
0230	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0235	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
0240	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0245	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0250	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0205	96066008		FORCE ACCOUNT ID 8	DOL	1.000	5,000.000	0.000	0.000	0.00

		CONTRACTOR FORCE ACCOUNT SAFETY CONTINGENCY (NON-PARTICIPATI						
0210	96066008	FORCE ACCOUNT ID 8	DOL	1.000	2,500.000	0.000	0.000	0.00
		CONTRACTOR FORCE ACCOUNT EROSION CONTROL MAINTENANCE (NON-PA						
0215	96066008	FORCE ACCOUNT ID 8	DOL	1.000	5,000.000	0.000	0.000	0.00
		CONTRACTOR FORCE ACCOUNT LAW ENFORCEMENT (NON-PARTICIPATING)						

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$5,074.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	15,908.810	3.00	0.319	5,074.91
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$5,074.91</b>