



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091000132**
PROJECT: **F 2022(579)**
CONTRACT: **04223233**
AWARD AMOUNT: **\$402,135.93**
PROJECTED AMOUNT: **\$409,134.93**
ADJ. PROJECTED AMOUNT: **\$407,430.02**
CONTRACTOR: **(INACTIVE)HIGHWAY INTELLIGENT TRAFFIC SOLUTIONS, INC.**

HIGHWAY: **VA**
DISTRICT NAME: **TYLER**
COUNTY: **SMITH**
AREA ENGINEER: **Juanita Daniels-West, P.E.**
AREA NUMBER: **775**

ESTIMATE NUMBER: **0014**
ESTIMATE PAID:
ESTIMATE PERIOD: **06/29/2023** to **07/09/2023**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **40.82**
% RETAINAGE: **0.00**

LETTING DATE: **04/07/2022**
AWARD DATE: **04/20/2022**
NOTICE TO PROCEED DATE: **05/18/2022**
WORK BEGIN DATE: **08/17/2022**
ACCEPTED DATE: **07/06/2023**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0014

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$355,055.87	\$351,218.91	\$3,836.96
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$355,055.87	\$351,218.91	\$3,836.96
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	\$11,160.26	\$0.00	\$11,160.26
OWED TO CONTRACTOR	<u>\$366,216.13</u>	<u>\$351,218.91</u>	<u>\$14,997.22</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$14,997.22)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0013

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$14,997.22)</u>
CURRENT BALANCE		-\$14,997.22
PAID TO CONTRACTOR		\$0.00

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$14,997.22)
		<hr/>
CURRENT BALANCE		-\$14,997.22
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$14,997.22)
		<hr/>
CURRENT BALANCE		-\$14,997.22
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$1,717.85
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$1,717.85
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$1,717.85
PREVIOUS ACCOUNT BALANCE		(\$16,715.07)
		<hr/>
CURRENT BALANCE		-\$14,997.22
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$16,715.07)
		<hr/>
CURRENT BALANCE		-\$16,715.07
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$1,586.03
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$1,586.03
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$1,586.03
PREVIOUS ACCOUNT BALANCE		(\$18,301.10)
		<hr/>
CURRENT BALANCE		-\$16,715.07
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$18,301.10)
		<hr/>
CURRENT BALANCE		-\$18,301.10
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$18,301.10)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$18,301.10)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		(\$18,301.10)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**
 ADJUSTMENT AMOUNT: **11,160.26**
 REMARKS: **Receipt of check from contractor /ck # 00794 / \$11.160.26**

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: 08/17/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 49
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 49
DAYS CHARGED TO DATE: 20
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
06/29/2023		1	TIME SUSPENDED
06/30/2023		1	TIME SUSPENDED
07/01/2023		1	SATURDAY
07/02/2023		1	SUNDAY
07/03/2023		1	TIME SUSPENDED
07/04/2023		1	HOLIDAY
07/05/2023		1	TIME SUSPENDED
07/06/2023		1	WORK COMPL & ACCEP
07/07/2023		1	TIME SUSPENDED
07/08/2023		1	SATURDAY
07/09/2023		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	0	11
HOLIDAY		1
SATURDAY		2
SUNDAY		2
TIME SUSPENDED		5
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

Estimate Number 0014

PROJECT F 2022(579)

CONTROL 091000132

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	38,369.630	0.100	\$3,836.96
TOTAL ITEM EARNINGS THIS ESTIMATE							\$3,836.96

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0010

PROJECT F 2022(579) CONTROL 091000132
 CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0400	96086101		UNIQUE CHANGE ORDER ITEM CO #3_Restocking Fee & Transportation Cost	DOL	1.000	1,717.850	\$1,717.85
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,717.85

Total Bid Quantity	QTY Paid To Date
1,717.85	1,717.85

WORK PERFORMED THIS PERIOD

Estimate Number 0008

PROJECT F 2022(579) CONTROL 091000132
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	06106101	000	REPLACE LUMINAIRE W/LED (150W EQ)	EA	441.230	1.000	\$441.23
0095	60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	108.030	-212.000	-\$22,902.36
0097	60006084		REPLACE BREAKAWAY FUSE HOLDER	EA	113.430	212.000	\$24,047.16
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,586.03

Total Bid Quantity	QTY Paid To Date
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24.00	16.00
0.00	0.00
212.00	212.00

WORK PERFORMED THIS PERIOD

Estimate Number 0006

PROJECT F 2022(579) CONTROL 091000132
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,390.000	1.000	\$1,390.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	-19,691.100	-\$19,691.10

Total Bid Quantity	QTY Paid To Date
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4.00	4.00
1,000.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$-18,301.10

CONTRACT LINE ITEMS

PROJECT F 2022(579) CONTROL 091000132
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	38,369.630	1.000	0.000	1.00	38,369.63
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,390.000	4.000	0.000	4.00	5,560.00
0070	06106101	000	REPLACE LUMINAIRE W/LED (150W EQ)	EA	441.230	24.000	0.000	16.00	7,059.68
0075	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	428.650	564.000	0.000	489.00	209,609.85
0080	06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	479.180	94.000	0.000	76.00	36,417.68
0085	60006009	000	REPLACE CONDUCTOR	LF	1.210	8,160.000	0.000	12,140.00	14,689.40
0090	60006082	000	REPLACE FUSE	EA	7.440	682.000	0.000	437.00	3,251.28
0097	60006084		REPLACE BREAKAWAY FUSE HOLDER	EA	113.430	0.000	212.000	212.00	24,047.16
			Add Qty to Change Order #2						
0105	61856002	002	TMA (STATIONARY)	DAY	236.430	35.000	0.000	21.00	4,965.03
Category Subtotal									\$343,969.71

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0096	61196003		PHOTO CELL (REPLACE)	EA	63.730	0.000	147.000	147.00	9,368.31
			Add to Change Order # 1						
0400	96086101		UNIQUE CHANGE ORDER ITEM	DOL	1.000	0.000	1,717.850	1,717.85	1,717.85
			CO #3_Restocking Fee & Transportation Cost						
Category Subtotal									\$11,086.16

PROJECT F 2022(579) CONTROL 091000132
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	108.030	341.000	-341.000	0.000	0.00
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.430	10.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	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 (\$)
0250	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	4,000.000	0.000	0.000	0.00
0251	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0252	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0253	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$355,055.87

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	38,369.630	1.00	1.000	38,369.63
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,390.000	4.00	4.000	5,560.00
06106101	000	REPLACE LUMINAIRE W/LED (150W EQ)	EA	441.230	24.00	16.000	7,059.68
06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	428.650	564.00	489.000	209,609.85
06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	479.180	94.00	76.000	36,417.68
60006009	000	REPLACE CONDUCTOR	LF	1.210	8,160.00	12,140.000	14,689.40
60006082	000	REPLACE FUSE	EA	7.440	682.00	437.000	3,251.28
60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	108.030	0.00	0.000	0.00
60006084		REPLACE BREAKAWAY FUSE HOLDER	EA	113.430	0.00	212.000	24,047.16
61196003		PHOTO CELL (REPLACE)	EA	63.730	0.00	147.000	9,368.31
61856002	002	TMA (STATIONARY)	DAY	236.430	35.00	21.000	4,965.03
96086101		UNIQUE CHANGE ORDER ITEM	DOL	1.000	0.00	1,717.850	1,717.85
		CO #3_Restocking Fee & Transportation Cost					

TOTAL ITEM EARNINGS TO DATE

\$355,055.87