



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **097601045**
 PROJECT: **STP 2022(931)HES**
 CONTRACT: **08223246**
 AWARD AMOUNT: **\$518,221.94**
 PROJECTED AMOUNT: **\$546,249.94**
 ADJ. PROJECTED AMOUNT: **\$546,249.94**
 CONTRACTOR: **ALLSTATE SIGNAL & CONSTRUCTION, LLC**

HIGHWAY: **FM 865**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2023** to **10/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **28.62**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/15/2022**
 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	\$156,315.00	\$156,315.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$156,315.00	\$156,315.00	\$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
PAID TO CONTRACTOR	\$156,315.00	\$156,315.00	\$0.00

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: 01/13/2023
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
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
09/27/2023		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
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	TIME SUSPENDED
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	0	34
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		24

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2022(931)HES CONTROL 097601045
 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 \$
0730	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	156,315.00	156,315.00
Category Subtotal									\$156,315.00

PROJECT STP 2022(931)HES CONTROL 097601045
 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	01046015	000	REMOVING CONC (SIDEWALKS)	SY	30.000	139.000	0.000	0.000	0.00
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	25.000	209.000	0.000	0.000	0.00
0070	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	247.430	116.000	0.000	0.000	0.00
0075	05006001	000	MOBILIZATION	LS	30,140.000	1.000	0.000	0.000	0.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	875.000	4.000	0.000	0.000	0.00
0085	05296002	000	CONC CURB (TY II)	LF	26.520	103.000	0.000	0.000	0.00
0090	05316001	000	CONC SIDEWALKS (4")	SY	117.000	70.000	0.000	0.000	0.00
0095	05316005	000	CURB RAMPS (TY 2)	EA	2,700.000	4.000	0.000	0.000	0.00
0100	05316008	000	CURB RAMPS (TY 5)	EA	2,998.000	2.000	0.000	0.000	0.00
0105	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	13.520	15.000	0.000	0.000	0.00
0110	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	21.110	1,735.000	0.000	0.000	0.00
0115	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	24.490	1,540.000	0.000	0.000	0.00
0120	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.780	3,140.000	0.000	0.000	0.00
0125	06206011	000	ELEC CONDR (NO.4) BARE	LF	3.000	140.000	0.000	0.000	0.00
0130	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.340	275.000	0.000	0.000	0.00
0135	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.580	755.000	0.000	0.000	0.00
0140	06246009	000	GROUND BOX TY D (162922)	EA	770.000	5.000	0.000	0.000	0.00
0145	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,038.000	13.000	0.000	0.000	0.00
0150	06246028	000	REMOVE GROUND BOX	EA	50.000	7.000	0.000	0.000	0.00
0155	06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	9,610.000	1.000	0.000	0.000	0.00
0160	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	6,400.000	1.000	0.000	0.000	0.00
0165	06366001	001	ALUMINUM SIGNS (TY A)	SF	25.070	18.000	0.000	0.000	0.00
0170	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	634.830	2.000	0.000	0.000	0.00
0175	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	810.740	2.000	0.000	0.000	0.00
0180	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	4.000	0.000	0.000	0.00
0185	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.150	200.000	0.000	0.000	0.00
0190	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.600	350.000	0.000	0.000	0.00
0195	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	251.250	2.000	0.000	0.000	0.00
0200	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	271.350	2.000	0.000	0.000	0.00
0205	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	271.350	2.000	0.000	0.000	0.00
0210	06666224	007	PAVEMENT SEALER 4"	LF	0.530	150.000	0.000	0.000	0.00
0215	06666230	007	PAVEMENT SEALER 24"	LF	1.050	10.000	0.000	0.000	0.00
0220	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	3.410	700.000	0.000	0.000	0.00
0225	06726007	000	REFL PAV MRKR TY I-C	EA	7.350	10.000	0.000	0.000	0.00

0230	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.350	20.000	0.000	0.000	0.00
0235	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.950	10.000	0.000	0.000	0.00
0240	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.950	434.000	0.000	0.000	0.00
0245	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.630	66.000	0.000	0.000	0.00
0250	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	400.000	0.000	0.000	0.00
0255	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	200.000	0.000	0.000	0.00
0260	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.020	330.000	0.000	0.000	0.00
0265	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	0.020	2.000	0.000	0.000	0.00
0270	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	0.020	2.000	0.000	0.000	0.00
0275	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	0.020	2.000	0.000	0.000	0.00
0280	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.020	30.000	0.000	0.000	0.00
0285	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	31,387.000	2.000	0.000	0.000	0.00
0290	06806004	006	REMOVING TRAFFIC SIGNALS	EA	4,500.000	1.000	0.000	0.000	0.00
0295	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	245.000	8.000	0.000	0.000	0.00
0300	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	245.000	4.000	0.000	0.000	0.00
0305	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	245.000	18.000	0.000	0.000	0.00
0310	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	245.000	4.000	0.000	0.000	0.00
0315	06826005	000	VEH SIG SEC (12")LED(RED)	EA	245.000	12.000	0.000	0.000	0.00
0320	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	245.000	8.000	0.000	0.000	0.00
0325	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	603.000	8.000	0.000	0.000	0.00
0330	06826021	000	BACK PLATE (12")(1 SEC)	EA	78.000	10.000	0.000	0.000	0.00
0335	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	138.000	4.000	0.000	0.000	0.00
0340	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	118.000	8.000	0.000	0.000	0.00
0345	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.410	1,150.000	0.000	0.000	0.00
0350	06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	1.660	6,680.000	0.000	0.000	0.00
0355	06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	1.960	1,555.000	0.000	0.000	0.00
0360	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.840	1,595.000	0.000	0.000	0.00
0365	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.290	3,300.000	0.000	0.000	0.00
0370	06856004	000	INSTL RDS FL SH BCN ASSM (SOLAR PWRD)	EA	6,451.000	2.000	0.000	0.000	0.00
0375	06866027	002	INS TRF SIG PL AM(S)1 ARM(24')LUM	EA	11,315.000	1.000	0.000	0.000	0.00
0380	06866037	002	INS TRF SIG PL AM(S)1 ARM(36')	EA	10,790.000	1.000	0.000	0.000	0.00
0385	06866041	002	INS TRF SIG PL AM(S)1 ARM(40')	EA	11,796.000	3.000	0.000	0.000	0.00
0390	06866045	002	INS TRF SIG PL AM(S)1 ARM(44')	EA	12,833.000	1.000	0.000	0.000	0.00
0395	06866047	002	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	15,256.000	2.000	0.000	0.000	0.00
0400	06876001	000	PED POLE ASSEMBLY	EA	1,890.000	4.000	0.000	0.000	0.00
0405	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	600.000	8.000	0.000	0.000	0.00
0410	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,441.000	1.000	0.000	0.000	0.00
0415	06886004	000	VEH LP DETECT (SAWCUT)	LF	9.530	1,625.000	0.000	0.000	0.00
0420	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,315.000	2.000	0.000	0.000	0.00
0425	61856002	002	TMA (STATIONARY)	DAY	179.000	22.000	0.000	0.000	0.00
0430	61856005	002	TMA (MOBILE OPERATION)	DAY	179.000	6.000	0.000	0.000	0.00

Category Subtotal 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 (\$)
0500	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0505	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0510	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0515	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00

0520	03466043	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0525	03466044	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0530	05856001	RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1.000	0.000	0.000	0.00
0535	05856002	RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1.000	0.000	0.000	0.00
0540	05856003	RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	1.000	0.000	0.000	0.00
0545	05856004	RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1.000	0.000	0.000	0.00
0550	05856005	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1.000	0.000	0.000	0.00
0555	05856006	RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0560	05856007	RIDE PAYMENT ADJUSTMENT (ITEM 3000)	DOL	1.000	1.000	0.000	0.000	0.00
0565	05856008	RIDE PAYMENT ADJUSTMENT (ITEM 3004)	DOL	1.000	1.000	0.000	0.000	0.00
0570	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0575	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0580	96026601	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0585	96026602	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0590	96026603	DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0595	96026610	PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	1.000	0.000	0.000	0.00
0600	96026611	PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	1.000	0.000	0.000	0.00
0605	96026612	PILING PAY ADJUSTMENT (REINF TIPS)	DOL	1.000	1.000	0.000	0.000	0.00
0610	96026613	PILING PAY ADJUSTMENT (SPLICES)	DOL	1.000	1.000	0.000	0.000	0.00
0615	96036001	CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	1.000	0.000	0.000	0.00
0620	96036003	PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0625	96036004	CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	1.000	1.000	0.000	0.000	0.00
0630	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
		(LANE CLOSURE ASSESSMENT FEE) SP008-006						
0635	96056001	A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0640	96056002	RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0645	96056003	RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0650	96056004	RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1.000	0.000	0.000	0.00
0655	96056005	CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	1.000	0.000	0.000	0.00
0660	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0665	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0670	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0675	96066054	PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0680	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0685	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0690	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0695	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0700	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0705	96066062	FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	5,000.000	0.000	0.000	0.00
0710	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0715	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0720	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0725	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0735	96066002	FORCE ACCOUNT ID 2	DOL	1.000	5,000.000	0.000	0.000	0.00
		PUBLIC UTILITY WORK						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$156,315.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96016001		MATERIAL ON HAND	DOL	1.000	1.00	156,315.000	156,315.00
						TOTAL ITEM EARNINGS TO DATE	\$156,315.00