



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **141502051**  
 PROJECT: **C 1415-2-51**  
 CONTRACT: **09223014**  
 AWARD AMOUNT: **\$1,186,118.88**  
 PROJECTED AMOUNT: **\$1,214,132.88**  
 ADJ. PROJECTED AMOUNT: **\$1,235,235.39**  
 CONTRACTOR: **(INACTIVE)HIGHWAY INTELLIGENT TRAFFIC SOLUTIONS, INC.**

HIGHWAY: **FM 1464**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **FORT BEND**  
 AREA ENGINEER: **Dock Gee, P.E.**  
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/27/2023** to **10/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **75.94**  
 % TIME USED: **38.08**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**  
 AWARD DATE: **09/22/2022**  
 NOTICE TO PROCEED DATE: **10/13/2022**  
 WORK BEGIN DATE: **05/05/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$938,039.28	\$887,374.68	\$50,664.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$938,039.28	\$887,374.68	\$50,664.60
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>\$938,039.28</b>	<b>\$887,374.68</b>	<b>\$50,664.60</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: 05/05/2023  
TIME CHARGES BEGIN: 01/11/2023  
BID DAYS: 260  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 260  
DAYS CHARGED TO DATE: 99  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023		1 SATURDAY
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023		1 RAIN
10/04/2023		1 RAIN
10/05/2023		1 RAIN
10/06/2023		1 TOO WET
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023		1 RAIN
10/12/2023		1 TOO WET
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023		1 RAIN
10/27/2023		1 TOO WET
10/28/2023		1 SATURDAY
10/29/2023		1 SUNDAY
10/30/2023		1 TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	15	19
RAIN		5
SATURDAY		5
SUNDAY		5
TOO WET		4

WORK PERFORMED THIS PERIOD

PROJECT C 1415-2-51 CONTROL 141502051  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	156.180	200.000	\$31,236.00	1,200.00	750.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,037.350	1.000	\$3,037.35	12.00	6.00
0090	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	3,937.450	16.000	\$62,999.20	120.00	39.00
0095	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	5.630	2,154.000	\$12,127.02	28,571.00	24,338.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0360	96016001		MATERIAL ON HAND	DOL	1.000	-58,734.970	-\$58,734.97	1.00	336,059.48

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$50,664.60**

CONTRACT LINE ITEMS

PROJECT C 1415-2-51 CONTROL 141502051  
 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 \$
0065	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	156.180	1,200.000	0.000	750.00	117,135.00
0080	05006001	000	MOBILIZATION	LS	95,786.310	1.000	0.000	0.90	86,207.68
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,037.350	12.000	0.000	6.00	18,224.10
0090	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	3,937.450	120.000	0.000	39.00	153,560.55
0095	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	5.630	28,571.000	0.000	24,338.00	137,022.94
0100	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	9.720	2,999.000	0.000	1,450.00	14,094.00
0110	06206007	000	ELEC CONDR (NO.8) BARE	LF	0.920	22,255.000	0.000	8,761.00	8,060.12
0115	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.020	44,510.000	0.000	17,522.00	17,872.44
0140	61856002	002	TMA (STATIONARY)	DAY	23.000	180.000	0.000	21.00	483.00
1001	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#2	DOL	1,006.530	0.000	15.000	49.00	49,319.97

Category Subtotal \$601,979.80

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 \$
0360	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	336,059.48	336,059.48

Category Subtotal \$336,059.48

PROJECT C 1415-2-51 CONTROL 141502051  
 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	01006001	000	PREPARING ROW	AC	547.500	1.200	0.000	0.000	0.00
0070	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	720.000	42.000	0.000	0.000	0.00
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	720.000	2.000	0.000	0.000	0.00
0105	06186070	000	CONDT (RM) (2")	LF	19.180	1,252.000	0.000	0.000	0.00
0120	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.120	11,167.000	0.000	0.000	0.00
0125	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.240	22,334.000	0.000	0.000	0.00
0130	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	888.500	12.000	-12.000	0.000	0.00
0135	06286052	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(U)	EA	6,685.250	4.000	0.000	0.000	0.00
1000	06246002		GROUND BOX TY A (122311)W/APRON CO#1	EA	1,388.880	0.000	12.000	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 (\$)
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0200	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0210	96026601	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	96026602	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96026603	DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96026610	PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	1.000	0.000	0.000	0.00
0230	96026611	PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	1.000	0.000	0.000	0.00
0235	96026612	PILING PAY ADJUSTMENT (REINF TIPS)	DOL	1.000	1.000	0.000	0.000	0.00
0240	96026613	PILING PAY ADJUSTMENT (SPICES)	DOL	1.000	1.000	0.000	0.000	0.00
0245	96036001	CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	1.000	0.000	0.000	0.00
0250	96036003	PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0255	96036004	CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	1.000	1.000	0.000	0.000	0.00
0260	96046001	CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0265	96056001	A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0270	96056002	RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0275	96056003	RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0280	96056004	RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1.000	0.000	0.000	0.00
0285	96056005	CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	1.000	0.000	0.000	0.00
0290	96056006	WORK ORDER LIQUIDATED DAMAGES (NON-SITE SPECIFIC JOBS)	DOL	1.000	1.000	0.000	0.000	0.00
0295	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0300	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0305	96066054	PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0310	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0315	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0320	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0325	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0330	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0335	96066062	FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	5,000.000	0.000	0.000	0.00
0340	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0345	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0350	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0355	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0365	96066002	FORCE ACCOUNT ID 2 PUBLIC UTILITY WORK	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$938,039.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	156.180	1,200.00	750.000	117,135.00
05006001	000	MOBILIZATION	LS	95,786.310	1.00	0.900	86,207.68
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,037.350	12.00	6.000	18,224.10
06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	3,937.450	120.00	39.000	153,560.55
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	5.630	28,571.00	24,338.000	137,022.94
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	9.720	2,999.00	1,450.000	14,094.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	0.920	22,255.00	8,761.000	8,060.12
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.020	44,510.00	17,522.000	17,872.44
61856002	002	TMA (STATIONARY)	DAY	23.000	180.00	21.000	483.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	336,059.480	336,059.48
96086001		UNIQUE CHANGE ORDER ITEM 1 CO#2	DOL	1,006.530	0.00	49.000	49,319.97
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$938,039.28</b>