



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **168505123**
 PROJECT: **STP 2020(697)HES**
 CONTRACT: **04203021**
 AWARD AMOUNT: **\$207,829.21**
 PROJECTED AMOUNT: **\$230,830.21**
 ADJ. PROJECTED AMOUNT: **\$230,830.21**
 CONTRACTOR: **STATEWIDE TRAFFIC SIGNAL COMPANY**

HIGHWAY: **SH 6**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/27/2021** to **05/26/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **32.88**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/08/2020**
 AWARD DATE: **04/30/2020**
 NOTICE TO PROCEED DATE: **06/09/2020**
 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	\$75,890.00	\$75,890.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$75,890.00	\$75,890.00	\$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	\$75,890.00	\$75,890.00	\$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: 10/07/2020
 BID DAYS: 35
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 35
 DAYS CHARGED TO DATE: 0
 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
04/27/2021		1	TIME SUSPENDED
04/28/2021		1	TIME SUSPENDED
04/29/2021		1	TIME SUSPENDED
04/30/2021		1	TIME SUSPENDED
05/01/2021		1	SATURDAY
05/02/2021		1	SUNDAY
05/03/2021		1	TIME SUSPENDED
05/04/2021		1	TIME SUSPENDED
05/05/2021		1	TIME SUSPENDED
05/06/2021		1	TIME SUSPENDED
05/07/2021		1	TIME SUSPENDED
05/08/2021		1	SATURDAY
05/09/2021		1	SUNDAY
05/10/2021		1	TIME SUSPENDED
05/11/2021		1	TIME SUSPENDED
05/12/2021		1	TIME SUSPENDED
05/13/2021		1	TIME SUSPENDED
05/14/2021		1	TIME SUSPENDED
05/15/2021		1	SATURDAY
05/16/2021		1	SUNDAY
05/17/2021		1	TIME SUSPENDED
05/18/2021		1	TIME SUSPENDED
05/19/2021		1	TIME SUSPENDED
05/20/2021		1	TIME SUSPENDED
05/21/2021		1	TIME SUSPENDED
05/22/2021		1	SATURDAY
05/23/2021		1	SUNDAY
05/24/2021		1	TIME SUSPENDED
05/25/2021		1	TIME SUSPENDED
05/26/2021		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 STP 2020(697)HES CONTROL 168505123
 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 \$
0490	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	75,890.00	75,890.00
Category Subtotal									\$75,890.00

PROJECT STP 2020(697)HES CONTROL 168505123
 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	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	195.000	34.000	0.000	0.000	0.00
0065	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	295.000	54.000	0.000	0.000	0.00
0070	05006001	000	MOBILIZATION	LS	5,000.000	1.000	0.000	0.000	0.00
0075	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	400.000	3.000	0.000	0.000	0.00
0080	06186042	000	CONDT (PVC) (SCH 80) (1 1/4")	LF	28.000	395.000	0.000	0.000	0.00
0085	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	8.500	840.000	0.000	0.000	0.00
0090	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	8.500	85.000	0.000	0.000	0.00
0095	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	9.000	220.000	0.000	0.000	0.00
0100	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	10.000	220.000	0.000	0.000	0.00
0105	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	28.000	60.000	0.000	0.000	0.00
0110	06206009	000	ELEC CONDR (NO.6) BARE	LF	0.850	1,325.000	0.000	0.000	0.00
0115	06206011	000	ELEC CONDR (NO.4) BARE	LF	3.000	25.000	0.000	0.000	0.00
0120	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	6.000	50.000	0.000	0.000	0.00
0125	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.500	735.000	0.000	0.000	0.00
0130	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	900.000	11.000	0.000	0.000	0.00
0135	06246028	000	REMOVE GROUND BOX	EA	115.000	5.000	0.000	0.000	0.00
0140	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	3,300.000	1.000	0.000	0.000	0.00
0145	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.440	850.000	0.000	0.000	0.00
0150	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.670	155.000	0.000	0.000	0.00
0155	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	170.000	4.000	0.000	0.000	0.00
0160	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	190.000	4.000	0.000	0.000	0.00
0165	06666225	007	PAVEMENT SEALER 6"	LF	0.390	3,510.000	0.000	0.000	0.00
0170	06666226	007	PAVEMENT SEALER 8"	LF	0.520	850.000	0.000	0.000	0.00
0175	06666230	007	PAVEMENT SEALER 24"	LF	2.060	155.000	0.000	0.000	0.00
0180	06666231	007	PAVEMENT SEALER (ARROW)	EA	26.000	4.000	0.000	0.000	0.00
0185	06666232	007	PAVEMENT SEALER (WORD)	EA	26.000	4.000	0.000	0.000	0.00
0190	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.240	760.000	0.000	0.000	0.00
0195	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.240	1,900.000	0.000	0.000	0.00
0200	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.240	850.000	0.000	0.000	0.00
0205	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.410	3,510.000	0.000	0.000	0.00
0210	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.820	850.000	0.000	0.000	0.00
0215	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.090	155.000	0.000	0.000	0.00
0220	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	36.000	4.000	0.000	0.000	0.00
0225	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	42.000	4.000	0.000	0.000	0.00

0230	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	3,510.000	0.000	0.000	0.00
0235	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	850.000	0.000	0.000	0.00
0240	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.020	155.000	0.000	0.000	0.00
0245	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	0.020	4.000	0.000	0.000	0.00
0250	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	0.020	4.000	0.000	0.000	0.00
0255	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	27,000.000	1.000	0.000	0.000	0.00
0260	06806004	006	REMOVING TRAFFIC SIGNALS	EA	1,400.000	1.000	0.000	0.000	0.00
0265	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	184.000	10.000	0.000	0.000	0.00
0270	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	184.000	4.000	0.000	0.000	0.00
0275	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	184.000	10.000	0.000	0.000	0.00
0280	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	184.000	4.000	0.000	0.000	0.00
0285	06826005	000	VEH SIG SEC (12")LED(RED)	EA	184.000	10.000	0.000	0.000	0.00
0290	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	184.000	4.000	0.000	0.000	0.00
0295	06826023	000	BACK PLATE (12")(3 SEC)	EA	35.000	14.000	0.000	0.000	0.00
0300	06826047	000	LOUVER (12") (ADJUSTABLE)	EA	80.000	42.000	0.000	0.000	0.00
0305	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	1.600	4,140.000	0.000	0.000	0.00
0310	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	2.000	6,710.000	0.000	0.000	0.00
0315	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	6,200.000	2.000	0.000	0.000	0.00
0320	06866067	000	INS TRF SIG PL AM(S)1 ARM(65')LUM	EA	16,000.000	2.000	0.000	0.000	0.00
0325	06886004	000	VEH LP DETECT (SAWCUT)	LF	7.500	1,820.000	0.000	0.000	0.00
0330	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	5,900.000	1.000	0.000	0.000	0.00
0335	60606001	000	CITY GPS COMMUNICATIONS MODULE	EA	510.000	1.000	0.000	0.000	0.00
0340	61856002	002	TMA (STATIONARY)	DAY	5.000	35.000	0.000	0.000	0.00
0400	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0405	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0410	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0415	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0420	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0425	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0430	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0435	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0440	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0445	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0450	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0455	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0460	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0465	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0470	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0475	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0480	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0485	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0495	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 \$75,890.00

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	75,890.000	75,890.00
						TOTAL ITEM EARNINGS TO DATE	\$75,890.00