



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **168506036**
 PROJECT: **STP 2021(330)HES**
 CONTRACT: **02213216**
 AWARD AMOUNT: **\$1,979,822.12**
 PROJECTED AMOUNT: **\$2,002,823.12**
 ADJ. PROJECTED AMOUNT: **\$3,773,249.01**
 CONTRACTOR: **ALLSTATE SIGNAL & CONSTRUCTION, LLC**

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

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2023** to **10/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **74.92**
 % TIME USED: **67.40**
 % RETAINAGE: **0.00**

LETTING DATE: **02/05/2021**
 AWARD DATE: **02/25/2021**
 NOTICE TO PROCEED DATE: **03/12/2021**
 WORK BEGIN DATE: **12/01/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,826,838.75	\$2,826,838.75	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,826,838.75	\$2,826,838.75	\$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	\$2,826,838.75	\$2,826,838.75	\$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: 12/01/2021
TIME CHARGES BEGIN: 07/19/2021
BID DAYS: 273
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 273
DAYS CHARGED TO DATE: 184
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
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

CONTRACT ID 168506036

ESTIMATE 0028

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WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2021(330)HES CONTROL 168505127
 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 \$
0440	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	16.800	324.000	0.000	198.00	3,326.40
Category Subtotal									\$3,326.40

PROJECT STP 2021(330)HES CONTROL 168506036
 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 \$
0080	05006001	000	MOBILIZATION	LS	5,000.000	1.000	0.000	0.90	4,500.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,055.000	19.000	0.000	19.00	20,045.00
0150	61856002	002	TMA (STATIONARY)	DAY	149.000	273.000	0.000	203.00	30,247.00
0340	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	9,345.57	9,345.57
1001	04166029		DRILL SHAFT (RDWY ILL POLE) (30 IN) CO#2 Price Adjustment	LF	193.230	0.000	1,620.000	1,663.00	321,341.49
1002	04326001		RIPRAP (CONC)(4 IN) CO#2 Price Adjustment	CY	1,394.510	0.000	57.050	58.80	81,997.20
1003	04326045		RIPRAP (MOW STRIP)(4 IN) CO#2 Price Adjustment	CY	205.000	0.000	686.400	67.75	13,888.75
1004	06106288		IN RD IL (TY SA) 50T-10 (400W EQ) LED CO#2 Price Adjustment	EA	4,898.420	0.000	161.000	161.00	788,645.62
1005	06186046		CONDT (PVC) (SCH 80) (2") CO#2 Price Adjustment	LF	13.400	0.000	39,320.000	36,633.00	490,882.20
1006	06186047		CONDT (PVC) (SCH 80) (2") (BORE) CO#2 Price Adjustment	LF	15.930	0.000	16,065.000	15,672.00	249,654.96
1007	06186070		CONDT (RM) (2") CO#2 Price Adjustment	LF	32.760	0.000	400.000	553.00	18,116.28
1008	06206007		ELEC CONDR (NO.8) BARE CO#2 Price Adjustment	LF	1.520	0.000	55,435.000	52,292.00	79,483.84
1012	05406001		MTL W-BEAM GD FEN (TIM POST) CO#2 Price Adjustment	LF	26.650	0.000	4,050.000	826.00	22,012.90
1013	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION CO#2 Price Adjustment	EA	1,664.130	0.000	162.000	33.00	54,916.29
1014	05446001		GUARDRAIL END TREATMENT (INSTALL) CO#2 Price Adjustment	EA	3,023.510	0.000	162.000	33.00	99,775.83
1015	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#5 Guardrail Material to be Removed	DOL	262,562.380	0.000	1.000	1.00	262,562.38
3005	06186046		CONDT (PVC) (SCH 80) (2")	LF	13.400	0.000	30.000	15.00	201.00
3011	06106124		IN RD IL (TY SA) 20T-4 (150W EQ) LED	EA	4,037.800	0.000	5.000	5.00	20,189.00
Category Subtotal									\$2,567,805.31

PROJECT STP 2021(330)HES CONTROL 168505127

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 (\$)
0370	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	188.910	540.000	-540.000	0.000	0.00
0375	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	604.300	16.800	-16.800	0.000	0.00
0380	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	200.000	540.000	-540.000	0.000	0.00
0385	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.420	3,626.000	-3,626.000	0.000	0.00
0390	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,422.980	54.000	-54.000	0.000	0.00
0395	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,423.230	54.000	-54.000	0.000	0.00
0400	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	3,597.250	54.000	-54.000	0.000	0.00
0405	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	9.350	12,891.000	-12,891.000	0.000	0.00
0410	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	12.030	7,810.000	-7,810.000	0.000	0.00
0415	06186070	000	CONDT (RM) (2")	LF	24.410	140.000	-140.000	0.000	0.00
0420	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.070	20,841.000	-20,841.000	0.000	0.00
0425	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.220	41,682.000	-41,682.000	0.000	0.00
0430	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	813.090	9.000	-9.000	0.000	0.00
0435	06286052	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(U)	EA	6,997.000	2.000	-2.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2021(330)HES CONTROL 168506036

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	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	188.910	560.000	-560.000	0.000	0.00
0065	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,389.510	1.400	-1.400	0.000	0.00
0070	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	604.300	20.000	-20.000	0.000	0.00
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	200.000	223.000	-223.000	0.000	0.00
0090	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.420	1,400.000	-1,400.000	0.000	0.00
0095	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,422.980	55.000	-55.000	0.000	0.00
0100	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,423.230	55.000	-55.000	0.000	0.00
0105	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	3,597.250	55.000	-55.000	0.000	0.00
0110	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	9.350	12,381.000	-12,381.000	0.000	0.00
0115	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	12.030	6,358.000	-6,358.000	0.000	0.00
0120	06186070	000	CONDT (RM) (2")	LF	24.410	140.000	-140.000	0.000	0.00
0125	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.070	18,874.000	-18,874.000	0.000	0.00
0130	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.220	37,748.000	-37,748.000	0.000	0.00
0135	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	813.090	9.000	-9.000	0.000	0.00
0140	06286052	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(U)	EA	6,997.000	4.000	-4.000	0.000	0.00
0145	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	16.800	330.000	330.000	0.000	0.00
0250	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0255	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0260	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0270	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0275	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
(LANE CLOSURE ASSESSMENT FEE) SP008-006									
0280	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0285	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00

0290	96066054	PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00	
0295	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00	
0300	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00	
0305	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00	
0310	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00	
0315	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00	
0320	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00	
0325	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00	
0330	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00	
0335	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00	
0345	96066002	FORCE ACCOUNT ID 2	DOL	1.000	5,000.000	0.000	0.000	0.00	
		PUBLIC UTILITY WORK							
3001	06586061	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	16.800	0.000	24.000	0.000	0.00	
3002	04166029	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	193.230	0.000	40.000	0.000	0.00	
3003	04326001	RIPRAP (CONC)(4 IN)	CY	1,394.510	0.000	19.400	0.000	0.00	
3004	04326045	RIPRAP (MOW STRIP)(4 IN)	CY	205.000	0.000	17.600	0.000	0.00	
3006	06186047	CONDT (PVC) (SCH 80) (2") (BORE)	LF	15.930	0.000	300.000	0.000	0.00	
3007	05406001	MTL W-BEAM GD FEN (TIM POST)	LF	26.650	0.000	100.000	0.000	0.00	
3008	05406016	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,664.130	0.000	4.000	0.000	0.00	
3009	05446001	GUARDRAIL END TREATMENT (INSTALL)	EA	3,023.510	0.000	4.000	0.000	0.00	
3010	01046009	REMOVING CONC (RIPRAP)	SY	43.740	0.000	153.810	0.000	0.00	

Category Subtotal 0.00

PROJECT STP 2021(330)HES CONTROL 168506036
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1009	06206008		ELEC CONDR (NO.8) INSULATED CO#2 Price Adjustment	LF	1.700	0.000	100,870.000	105,342.00	179,081.40
1010	06246010		GROUND BOX TY D (162922)W/APRON CO#2 Price Adjustment	EA	885.030	0.000	33.000	38.00	33,631.14
1011	06286052		ELC SRV TY A 240/480 060(SS)SS(E)GC(U) CO#2 Price Adjustment	EA	7,165.750	0.000	6.000	6.00	42,994.50

Category Subtotal 255,707.04

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,826,838.75**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166029		DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	193.230	0.00	1,663.000	321,341.49
04326001		RIPRAP (CONC)(4 IN)	CY	1,394.510	0.00	58.800	81,997.20
04326045		RIPRAP (MOW STRIP)(4 IN)	CY	205.000	0.00	67.750	13,888.75
05006001	000	MOBILIZATION	LS	5,000.000	1.00	0.900	4,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,055.000	19.00	19.000	20,045.00
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	26.650	0.00	826.000	22,012.90
		CO#2 Price Adjustment					
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,664.130	0.00	33.000	54,916.29
		CO#2 Price Adjustment					
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,023.510	0.00	33.000	99,775.83
		CO#2 Price Adjustment					
06106124		IN RD IL (TY SA) 20T-4 (150W EQ) LED	EA	4,037.800	0.00	5.000	20,189.00
06106288		IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	4,898.420	0.00	161.000	788,645.62
06186046		CONDT (PVC) (SCH 80) (2")	LF	13.400	0.00	36,648.000	491,083.20
06186047		CONDT (PVC) (SCH 80) (2") (BORE)	LF	15.930	0.00	15,672.000	249,654.96
06186070		CONDT (RM) (2")	LF	32.760	0.00	553.000	18,116.28
06206007		ELEC CONDR (NO.8) BARE	LF	1.520	0.00	52,292.000	79,483.84
06206008		ELEC CONDR (NO.8) INSULATED	LF	1.700	0.00	105,342.000	179,081.40
06246010		GROUND BOX TY D (162922)W/APRON	EA	885.030	0.00	38.000	33,631.14
06286052		ELC SRV TY A 240/480 060(SS)SS(E)GC(U)	EA	7,165.750	0.00	6.000	42,994.50
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	16.800	324.00	198.000	3,326.40
61856002	002	TMA (STATIONARY)	DAY	149.000	273.00	203.000	30,247.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	9,345.570	9,345.57
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	262,562.380	0.00	1.000	262,562.38
		CO#5 Guardrail Material to be Removed					

TOTAL ITEM EARNINGS TO DATE

\$2,826,838.75