



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **273701020**
 PROJECT: **STP 2022(874)HES**
 CONTRACT: **08223051**
 AWARD AMOUNT: **\$152,432.36**
 PROJECTED AMOUNT: **\$155,432.36**
 ADJ. PROJECTED AMOUNT: **\$155,432.36**
 CONTRACTOR: **(INACTIVE)HIGHWAY INTELLIGENT TRAFFIC SOLUTIONS, INC.**

HIGHWAY: **FM 2257**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **PARKER**
 AREA ENGINEER: **Theresa Poer, P.E.**
 AREA NUMBER: **075**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **36.45**
 % TIME USED: **61.67**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/20/2022**
 WORK BEGIN DATE: **10/13/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$56,650.81	\$22,092.91	\$34,557.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$56,650.81	\$22,092.91	\$34,557.90
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	\$56,650.81	\$22,092.91	\$34,557.90

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: 10/13/2023
TIME CHARGES BEGIN: 12/20/2022
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 37
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
09/26/2023	1		
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		
10/04/2023	1		
10/05/2023	1		
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
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		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(874)HES CONTROL 273701020
 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
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,428.000	1.000	\$5,428.00	3.00	1.00
0095	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	13.870	873.000	\$12,108.51	873.00	873.00
0100	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	21.160	225.000	\$4,761.00	225.00	225.00
0115	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,393.750	3.000	\$4,181.25	5.00	3.00
0125	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	223.750	42.000	\$9,397.50	60.00	42.00
0155	96016001		MATERIAL ON HAND	DOL	1.000	-1,318.360	-\$1,318.36	1,000.00	19,469.69

TOTAL ITEM EARNINGS THIS ESTIMATE

\$34,557.90

CONTRACT LINE ITEMS

PROJECT STP 2022(874)HES CONTROL 273701020
 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 \$
0070	05006001	000	MOBILIZATION	LS	14,030.780	1.000	0.000	0.09	1,304.86
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,428.000	3.000	0.000	1.00	5,428.00
0095	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	13.870	873.000	0.000	873.00	12,108.51
0100	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	21.160	225.000	0.000	225.00	4,761.00
0115	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,393.750	5.000	0.000	3.00	4,181.25
0125	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	223.750	60.000	0.000	42.00	9,397.50
0155	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	19,469.69	19,469.69
Category Subtotal									\$56,650.81

PROJECT STP 2022(874)HES CONTROL 273701020
 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	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	239.150	60.000	0.000	0.000	0.00
0065	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	917.500	2.100	0.000	0.000	0.00
0080	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.210	1,000.000	0.000	0.000	0.00
0085	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.630	1,000.000	0.000	0.000	0.00
0090	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,531.450	6.000	0.000	0.000	0.00
0105	06206005	000	ELEC CONDR (NO.10) BARE	LF	1.290	1,188.000	0.000	0.000	0.00
0110	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.350	2,376.000	0.000	0.000	0.00
0120	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	7,588.250	3.000	0.000	0.000	0.00
0130	61856002	002	TMA (STATIONARY)	DAY	200.750	60.000	0.000	0.000	0.00
0135	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$56,650.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	14,030.780	1.00	0.093	1,304.86
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,428.000	3.00	1.000	5,428.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	13.870	873.00	873.000	12,108.51
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	21.160	225.00	225.000	4,761.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,393.750	5.00	3.000	4,181.25
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	223.750	60.00	42.000	9,397.50
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	19,469.690	19,469.69
TOTAL ITEM EARNINGS TO DATE							\$56,650.81