



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **325604077**
 PROJECT: **STP 2020(508)HES**
 CONTRACT: **01203218**
 AWARD AMOUNT: **\$494,671.70**
 PROJECTED AMOUNT: **\$512,672.70**
 ADJ. PROJECTED AMOUNT: **\$536,847.42**
 CONTRACTOR: **STATEWIDE TRAFFIC SIGNAL COMPANY**

HIGHWAY: **SL 8**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0041**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2023** to **10/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **71.21**
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2020**
 AWARD DATE: **01/30/2020**
 NOTICE TO PROCEED DATE: **02/13/2020**
 WORK BEGIN DATE: **06/17/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$627,349.85	\$606,553.33	\$20,796.52
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$627,349.85	\$606,553.33	\$20,796.52
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
	\$627,349.85	\$606,553.33	\$20,796.52
PAID TO CONTRACTOR			

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: 06/17/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 66
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 66
DAYS CHARGED TO DATE: 47
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
09/27/2023		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

PROJECT STP 2020(508)HES CONTROL 325604077
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	04326003	000	RIPRAP (CONC)(6 IN)	CY	663.000	15.040	\$9,971.52	15.00	65.90
0150	06246028	000	REMOVE GROUND BOX	EA	350.000	17.000	\$5,950.00	17.00	17.00
0230	06806004	006	REMOVING TRAFFIC SIGNALS	EA	450.000	4.000	\$1,800.00	4.00	4.00
0435	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,075.000	\$3,075.00	5,000.00	5,673.47
TOTAL ITEM EARNINGS THIS ESTIMATE							\$20,796.52		

CONTRACT LINE ITEMS

PROJECT STP 2020(508)HES CONTROL 325604077
 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	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	30.600	160.000	0.000	328.94	10,065.57
0065	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	200.000	106.000	0.000	106.00	21,200.00
0070	04326003	000	RIPRAP (CONC)(6 IN)	CY	663.000	15.000	0.000	65.90	43,691.70
0075	05006001	000	MOBILIZATION	LS	8,500.000	1.000	0.000	0.90	7,650.00
0080	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	550.000	6.000	0.000	6.00	3,300.00
0085	05296011	000	CONC CURB (DOWEL)	LF	37.740	395.000	0.000	453.70	17,122.64
0090	05316004	000	CURB RAMPS (TY 1)	EA	4,590.000	3.000	0.000	9.00	41,310.00
0095	05316005	000	CURB RAMPS (TY 2)	EA	4,386.000	1.000	0.000	1.00	4,386.00
0100	05316017	000	CURB RAMPS (TY 22)	EA	6,630.000	4.000	0.000	4.00	26,520.00
0105	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	9.000	2,360.000	0.000	2,360.00	21,240.00
0110	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	7.000	470.000	0.000	705.00	4,935.00
0115	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	12.500	500.000	0.000	946.00	11,825.00
0120	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	16.000	615.000	0.000	1,300.00	20,800.00
0125	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.100	3,020.000	0.000	3,930.00	4,323.00
0130	06206011	000	ELEC CONDR (NO.4) BARE	LF	5.000	450.000	0.000	2,305.00	11,525.00
0135	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	6.000	895.000	0.000	1,240.00	7,440.00
0140	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.850	1,345.000	0.000	835.00	1,544.75
0145	06246009	000	GROUND BOX TY D (162922)	EA	1,565.000	37.000	0.000	37.00	57,905.00
0150	06246028	000	REMOVE GROUND BOX	EA	350.000	17.000	0.000	17.00	5,950.00
0160	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0225	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	27,000.000	2.000	0.000	2.00	54,000.00
0230	06806004	006	REMOVING TRAFFIC SIGNALS	EA	450.000	4.000	0.000	4.00	1,800.00
0235	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	150.000	22.000	0.000	22.00	3,300.00
0240	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	150.000	8.000	0.000	9.00	1,350.00
0245	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	150.000	22.000	0.000	22.00	3,300.00
0250	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	150.000	4.000	0.000	5.00	750.00
0255	06826005	000	VEH SIG SEC (12")LED(RED)	EA	150.000	22.000	0.000	22.00	3,300.00
0260	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	150.000	4.000	0.000	5.00	750.00
0265	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	380.000	16.000	0.000	16.00	6,080.00
0270	06826023	000	BACK PLATE (12")(3 SEC)	EA	60.000	22.000	0.000	23.00	1,380.00
0275	06826024	000	BACK PLATE (12")(4 SEC)	EA	70.000	4.000	0.000	4.00	280.00
0280	06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	1.410	3,535.000	0.000	4,425.00	6,239.25
0285	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.450	3,620.000	0.000	4,570.00	6,626.50
0290	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	1.500	7,080.000	0.000	8,240.00	12,360.00
0295	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	0.750	20,990.000	0.000	25,695.00	19,271.25
0300	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	6,985.000	4.000	0.000	4.00	27,940.00
0305	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	7,895.000	4.000	0.000	4.00	31,580.00
0310	06876001	000	PED POLE ASSEMBLY	EA	1,340.000	12.000	0.000	12.00	16,080.00
0315	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,130.000	16.000	0.000	16.00	18,080.00
0320	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	450.000	4.000	0.000	4.00	1,800.00
0325	06886004	000	VEH LP DETECT (SAWCUT)	LF	10.000	3,065.000	0.000	3,793.00	37,930.00
0330	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,250.000	2.000	0.000	2.00	12,500.00
0335	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	66.000	0.000	1.00	50.00
0435	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	5,673.47	5,673.47

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	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	21.00	21.00
1000	05316003		CONC SIDEWALKS (6")	SY	61.090	0.000	18.510	18.51	1,130.78
1001	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 Material Cost increase	DOL	21,153.380	0.000	1.000	1.00	21,153.38
3002	96086002		UNIQUE CHANGE ORDER ITEM 2 Unique Item #2 Material Cost Difference Back Plates	DOL	491.000	0.000	1.000	1.00	491.00
3003	96086003		UNIQUE CHANGE ORDER ITEM 3 Unique Item #3 Troubleshoot Repair	DOL	1,399.560	0.000	1.000	1.00	1,399.56
Category Subtotal									\$627,349.85

PROJECT STP 2020(508)HES CONTROL 325604077

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 (\$)
0155	06286002	000	REMOVE ELECTRICAL SERVICES	EA	330.000	2.000	0.000	0.000	0.00
0165	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.020	190.000	0.000	0.000	0.00
0170	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.060	640.000	0.000	0.000	0.00
0175	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.120	300.000	0.000	0.000	0.00
0180	06666225	007	PAVEMENT SEALER 6"	LF	0.210	190.000	0.000	0.000	0.00
0185	06666228	007	PAVEMENT SEALER 12"	LF	0.920	640.000	0.000	0.000	0.00
0190	06666230	007	PAVEMENT SEALER 24"	LF	1.330	300.000	0.000	0.000	0.00
0195	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.700	140.000	0.000	0.000	0.00
0200	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.920	580.000	0.000	0.000	0.00
0205	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.840	300.000	0.000	0.000	0.00
0210	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.060	190.000	0.000	0.000	0.00
0215	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.160	640.000	0.000	0.000	0.00
0220	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.210	300.000	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
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
0490	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$627,349.85

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	30.600	160.00	328.940	10,065.57
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	200.000	106.00	106.000	21,200.00
04326003	000	RIPRAP (CONC)(6 IN)	CY	663.000	15.00	65.900	43,691.70
05006001	000	MOBILIZATION	LS	8,500.000	1.00	0.900	7,650.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	550.000	6.00	6.000	3,300.00
05296011	000	CONC CURB (DOWEL)	LF	37.740	395.00	453.700	17,122.64
05316003		CONC SIDEWALKS (6")	SY	61.090	0.00	18.510	1,130.78
05316004	000	CURB RAMPS (TY 1)	EA	4,590.000	3.00	9.000	41,310.00
05316005	000	CURB RAMPS (TY 2)	EA	4,386.000	1.00	1.000	4,386.00
05316017	000	CURB RAMPS (TY 22)	EA	6,630.000	4.00	4.000	26,520.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	9.000	2,360.00	2,360.000	21,240.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	7.000	470.00	705.000	4,935.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	12.500	500.00	946.000	11,825.00
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	16.000	615.00	1,300.000	20,800.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.100	3,020.00	3,930.000	4,323.00
06206011	000	ELEC CONDR (NO.4) BARE	LF	5.000	450.00	2,305.000	11,525.00
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	6.000	895.00	1,240.000	7,440.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.850	1,345.00	835.000	1,544.75
06246009	000	GROUND BOX TY D (162922)	EA	1,565.000	37.00	37.000	57,905.00
06246028	000	REMOVE GROUND BOX	EA	350.000	17.00	17.000	5,950.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,000.000	2.00	2.000	8,000.00
06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	27,000.000	2.00	2.000	54,000.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	450.000	4.00	4.000	1,800.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	150.000	22.00	22.000	3,300.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	150.000	8.00	9.000	1,350.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	150.000	22.00	22.000	3,300.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	150.000	4.00	5.000	750.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	150.000	22.00	22.000	3,300.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	150.000	4.00	5.000	750.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	380.000	16.00	16.000	6,080.00
06826023	000	BACK PLATE (12")(3 SEC)	EA	60.000	22.00	23.000	1,380.00
06826024	000	BACK PLATE (12")(4 SEC)	EA	70.000	4.00	4.000	280.00
06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	1.410	3,535.00	4,425.000	6,239.25
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.450	3,620.00	4,570.000	6,626.50
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	1.500	7,080.00	8,240.000	12,360.00
06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	0.750	20,990.00	25,695.000	19,271.25
06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	6,985.000	4.00	4.000	27,940.00
06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	7,895.000	4.00	4.000	31,580.00
06876001	000	PED POLE ASSEMBLY	EA	1,340.000	12.00	12.000	16,080.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,130.000	16.00	16.000	18,080.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	450.000	4.00	4.000	1,800.00
06886004	000	VEH LP DETECT (SAWCUT)	LF	10.000	3,065.00	3,793.000	37,930.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,250.000	2.00	2.000	12,500.00

CONTRACT ID	DESCRIPTION	UNIT	QUANTITY	RATE	AMOUNT	CUMULATIVE AMOUNT
61856005 002	TMA (MOBILE OPERATION)	DAY	50.000	66.00	1.000	50.00
96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,001.00	5,694.470	5,694.47
96086001	UNIQUE CHANGE ORDER ITEM 1 CO#1 Material Cost increase	DOL	21,153.380	0.00	1.000	21,153.38
96086002	UNIQUE CHANGE ORDER ITEM 2 Unique Item #2 Material Cost Difference Back Plates	DOL	491.000	0.00	1.000	491.00
96086003	UNIQUE CHANGE ORDER ITEM 3 Unique Item #3 Troubleshoot Repair	DOL	1,399.560	0.00	1.000	1,399.56

TOTAL ITEM EARNINGS TO DATE \$627,349.85