



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **351005043**
 PROJECT: **C 3510-5-43**
 CONTRACT: **08193207**
 AWARD AMOUNT: **\$9,799,999.16**
 PROJECTED AMOUNT: **\$9,817,999.16**
 ADJ. PROJECTED AMOUNT: **\$11,207,417.20**
 CONTRACTOR: **(INACTIVE)HIGHWAY INTELLIGENT TRAFFIC SOLUTIONS, INC.**

HIGHWAY: **SH 99**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0052**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2023** to **10/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **96.08**
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2019**
 AWARD DATE: **08/29/2019**
 NOTICE TO PROCEED DATE: **09/18/2019**
 WORK BEGIN DATE: **11/26/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,341,917.41	\$11,341,917.41	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,341,917.41	\$11,341,917.41	\$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	\$11,341,917.41	\$11,341,917.41	\$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

<u>WORK BEGIN DATE:</u>	11/26/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/16/2020	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	275	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	159	DAYS AT	
<u>CURRENT DAYS:</u>	434	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	417	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
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

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
34	0	34
		<hr/>
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		24

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT C 3510-5-43 CONTROL 351005043
 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	04166027	000	DRILL SHAFT (HIGH MAST POLE) (66 IN)	LF	534.430	4,150.000	0.000	4,150.00	2,217,884.50
0065	04326001	000	RIPRAP (CONC)(4 IN)	CY	402.650	480.000	0.000	585.76	235,857.48
0070	05006001	000	MOBILIZATION	LS	793,444.090	1.000	0.000	0.90	714,099.68
0075	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,749.500	19.000	7.000	26.00	175,487.00
0090	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.910	69,640.000	0.000	69,640.00	133,012.40
0095	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	69,640.000	0.000	69,640.00	34,820.00
0100	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.850	1,140.000	0.000	1,301.00	27,125.85
0105	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	335.480	225.000	0.000	212.00	71,121.76
0110	06136008	000	HI MST IL POLE (175 FT)(100 MPH)	EA	34,336.090	83.000	0.000	83.00	2,849,895.47
0115	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	5.540	58,985.000	0.000	75,281.00	417,056.74
0120	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	13.820	13,830.000	0.000	19,949.00	275,695.18
0125	06186070	000	CONDT (RM) (2")	LF	19.120	7,910.000	0.000	5,197.00	99,366.64
0130	06206007	000	ELEC CONDR (NO.8) BARE	LF	0.890	66,145.000	0.000	70,235.00	62,509.15
0135	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	0.930	168,900.000	0.000	174,174.00	161,981.82
0140	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.010	14,035.000	0.000	15,882.00	16,040.82
0145	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.070	30,170.000	0.000	33,421.00	35,760.47
0155	06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	5,048.300	16.000	0.000	13.00	65,627.90
0160	60006028	000	REMOVE UNDERPASS LUMINAIRE (HPS)	EA	106.500	106.000	0.000	24.00	2,556.00
0165	60006030	000	INSTALL UNDERPASS LUMINAIRE (LED)	EA	366.550	106.000	0.000	24.00	8,797.20
0170	61566003	000	LED HI MST IL ASM (6 FIXT) (ASYM)(TY B)	EA	21,256.000	83.000	0.000	83.00	1,764,248.00
0175	61856002	000	TMA (STATIONARY)	DAY	199.550	1,384.000	0.000	860.00	171,613.00
0265	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	42,612.00	42,612.00
2006	96086011		UNIQUE CHANGE ORDER ITEM 11	DOL	247.490	0.000	18.000	32.00	7,919.68
			LED high mast shields						
2010	61566005		REPLC LED HI MST IL(6 FIXT)(SYM)(TY S)	EA	8,542.850	0.000	14.000	20.00	170,857.00
3001	06286041		ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	12,797.620	0.000	1.000	1.00	12,797.62

Category Subtotal \$9,774,743.36

PROJECT C 3510-5-43 CONTROL 351005043
 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	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	28.600	435.000	0.000	0.000	0.00
0085	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	6.600	435.000	0.000	0.000	0.00
0150	06246014	000	GROUND BOX TY 1 (122422)W/APRON	EA	745.900	311.000	-311.000	0.000	0.00
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	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00

CONTRACT ID	351005043	ESTIMATE	0052	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 8	
0230	96056001	A+B CREDIT OR DAMAGE	DOL	1.000	1,000.000	0.000	0.000	0.00	0.00
0235	96056002	RUC CREDIT OR DAMAGE	DOL	1.000	1,000.000	0.000	0.000	0.00	0.00
0240	96056003	RUC DAMAGE ONLY	DOL	1.000	1,000.000	0.000	0.000	0.00	0.00
0245	96056004	RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1,000.000	0.000	0.000	0.00	0.00
0250	96056005	CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	1,000.000	0.000	0.000	0.00	0.00
0255	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00	0.00
0260	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00	0.00
0270	96066054	PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00	0.00
0275	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00	0.00
0280	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00	0.00
0285	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00	0.00
0290	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00	0.00
0295	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00	0.00
0300	96066062	FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	1,000.000	0.000	0.000	0.00	0.00
0305	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00	0.00
0310	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00	0.00
0315	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00	0.00
0320	96106001	ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00	0.00
0325	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00	0.00
3000	96086012	UNIQUE CHANGE ORDER ITEM 12	DOL	132.790	0.000	70.000	0.000	0.00	0.00
		Poles Delivery							

Category Subtotal 0.00

PROJECT C 3510-5-43 CONTROL 351005043

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 \$
1000	06246002		GROUND BOX TY A (122311)W/APRON	EA	915.480	0.000	311.000	362.00	331,403.76
1001	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	14,350.000	0.000	1.000	1.00	14,350.00
1002	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	15,498.440	0.000	1.000	1.00	15,498.44
1003	96086003		UNIQUE CHANGE ORDER ITEM 3 Potholing for Utilities CO 5	DOL	49,682.000	0.000	1.000	1.00	49,682.00
1004	96086004		UNIQUE CHANGE ORDER ITEM 4 Labor, Material Markups, and Bond for material delivery	DOL	1,265.700	0.000	1.000	1.00	1,265.70
1005	05406016		DOWNSTEAM ANCHOR TERMINAL SECTION	EA	1,775.580	0.000	8.000	8.00	14,204.64
1006	05406018		MTL BM GD FEN TRANS (NON - SYM)	EA	1,510.450	0.000	1.000	1.00	1,510.45
1007	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,525.400	0.000	9.000	9.00	31,728.60
1008	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	773.760	0.000	60.000	126.23	97,670.95
1009	96086005		UNIQUE CHANGE ORDER ITEM 5 Instalaltion of Bridge Light Brackets, Poles, and Fixtures	DOL	4,999.690	0.000	18.000	18.00	89,994.42
2001	96066001		FORCE ACCOUNT ID 1	DOL	1.000	0.000	10,000.000	55,748.52	55,748.52
2002	96086007		UNIQUE CHANGE ORDER ITEM 7 Bridge Rail Removal and Replacement	DOL	510,663.600	0.000	1.000	1.00	510,663.60
2003	96086008		UNIQUE CHANGE ORDER ITEM 8 Crash Cushion Attenuator Installation	DOL	46,767.340	0.000	1.000	1.00	46,767.34
2004	96086009		UNIQUE CHANGE ORDER ITEM 9 Transportation of TxDOT-owned CTB and Placement	DOL	93,466.920	0.000	3.000	3.00	280,400.76
2005	96086010		UNIQUE CHANGE ORDER ITEM 10 Replacement of Damaged High Mast Light Pole	DOL	26,284.870	0.000	1.000	1.00	26,284.87

Category Subtotal 1,567,174.05

PROJECT C 3510-5-43 CONTROL 351005043

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 (\$)
1010	96086006		UNIQUE CHANGE ORDER ITEM 6 Installation of 400W LED Fixtures on existing light poles	DOL	751.350	0.000	6.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$11,341,917.41

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166027	000	DRILL SHAFT (HIGH MAST POLE) (66 IN)	LF	534.430	4,150.00	4,150.000	2,217,884.50
04326001	000	RIPRAP (CONC)(4 IN)	CY	402.650	480.00	585.763	235,857.48
04326045		RIPRAP (MOW STRIP)(4 IN)	CY	773.760	0.00	126.229	97,670.95
05006001	000	MOBILIZATION	LS	793,444.090	1.00	0.900	714,099.68
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,749.500	19.00	26.000	175,487.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.910	69,640.00	69,640.000	133,012.40
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	69,640.00	69,640.000	34,820.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.850	1,140.00	1,301.000	27,125.85
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,775.580	0.00	8.000	14,204.64
05406018		MTL BM GD FEN TRANS (NON - SYM)	EA	1,510.450	0.00	1.000	1,510.45
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,525.400	0.00	9.000	31,728.60
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	335.480	225.00	212.000	71,121.76
06136008	000	HI MST IL POLE (175 FT)(100 MPH)	EA	34,336.090	83.00	83.000	2,849,895.47
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	5.540	58,985.00	75,281.000	417,056.74
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	13.820	13,830.00	19,949.000	275,695.18
06186070	000	CONDT (RM) (2")	LF	19.120	7,910.00	5,197.000	99,366.64
06206007	000	ELEC CONDR (NO.8) BARE	LF	0.890	66,145.00	70,235.000	62,509.15
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	0.930	168,900.00	174,174.000	161,981.82
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.010	14,035.00	15,882.000	16,040.82
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.070	30,170.00	33,421.000	35,760.47
06246002		GROUND BOX TY A (122311)W/APRON	EA	915.480	0.00	362.000	331,403.76
06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	5,048.300	16.00	13.000	65,627.90
06286041		ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	12,797.620	16.00	1.000	12,797.62
60006028	000	REMOVE UNDERPASS LUMINAIRE (HPS)	EA	106.500	106.00	24.000	2,556.00
60006030	000	INSTALL UNDERPASS LUMINAIRE (LED)	EA	366.550	106.00	24.000	8,797.20
61566003	000	LED HI MST IL ASM (6 FIXT) (ASYM)(TY B)	EA	21,256.000	83.00	83.000	1,764,248.00
61566005		REPLC LED HI MST IL(6 FIXT)(SYM)(TY S)	EA	8,542.850	0.00	20.000	170,857.00
61856002	000	TMA (STATIONARY)	DAY	199.550	1,384.00	860.000	171,613.00
96066001		FORCE ACCOUNT ID 1	DOL	1.000	0.00	55,748.520	55,748.52
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	42,612.000	42,612.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	14,350.000	0.00	1.000	14,350.00
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	15,498.440	0.00	1.000	15,498.44
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	49,682.000	0.00	1.000	49,682.00
		Potholing for Utilities CO 5					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1,265.700	0.00	1.000	1,265.70
		Labor, Material Markups, and Bond for material delivery					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	4,999.690	0.00	18.000	89,994.42
		Instalation of Bridge Light Brackets, Poles, and Fixtures					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	510,663.600	0.00	1.000	510,663.60
		Bridge Rail Removal and Replacement					
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	46,767.340	0.00	1.000	46,767.34
		Crash Cushion Attenuator Installation					
96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	93,466.920	0.00	3.000	280,400.76
		Transportation of TxDOT-owned CTB and Placement					

96086010	UNIQUE CHANGE ORDER ITEM 10 Replacement of Damaged High Mast Light Pole	DOL	26,284.870	0.00	1.000	26,284.87
96086011	UNIQUE CHANGE ORDER ITEM 11 LED high mast shields	DOL	247.490	0.00	32.000	7,919.68

TOTAL ITEM EARNINGS TO DATE \$11,341,917.41