



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/24**

CONTRACT ID: **626288001**  
 PROJECT: **RMC - 626288001**  
 CONTRACT: **11134022**  
 AWARD AMOUNT: **\$334,085.00**  
 PROJECTED AMOUNT: **\$334,085.00**  
 ADJ. PROJECTED AMOUNT: **\$369,656.00**  
 CONTRACTOR: **(INACTIVE)HIGHWAY INTELLIGENT TRAFFIC SOLUTIONS, INC.**

HIGHWAY: **IH0037**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **NUECES**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0018**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2015** to **09/30/2015**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **70.96**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/06/2013**  
 AWARD DATE: **11/21/2013**  
 NOTICE TO PROCEED DATE: **12/17/2013**  
 WORK BEGIN DATE: **04/01/2014**  
 ACCEPTED DATE: **09/01/2015**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$361,985.00	\$361,985.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$361,985.00	\$361,985.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$361,985.00</b>	<b>\$361,985.00</b>	<b>\$0.00</b>

**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>	<b>04/01/2014</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>01/15/2014</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>730</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>730</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>518</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
03/27/2014		1	Entry made in error.
09/01/2015		1	WORK COMPL & ACCEP
09/02/2015		1	Entry made in error.
09/03/2015		1	Entry made in error.
09/04/2015		1	Entry made in error.
09/05/2015		1	Entry made in error.
09/06/2015		1	Entry made in error.
09/07/2015		1	Entry made in error.
09/08/2015		1	Entry made in error.
09/09/2015		1	Entry made in error.
09/10/2015		1	Entry made in error.
09/11/2015		1	Entry made in error.
09/12/2015		1	Entry made in error.
09/13/2015		1	Entry made in error.
09/14/2015		1	Entry made in error.
09/15/2015		1	Entry made in error.
09/16/2015		1	Entry made in error.
09/17/2015		1	Entry made in error.
09/18/2015		1	Entry made in error.
09/19/2015		1	Entry made in error.
09/20/2015		1	Entry made in error.
09/21/2015		1	Entry made in error.
09/22/2015		1	Entry made in error.
09/23/2015		1	Entry made in error.
09/24/2015		1	Entry made in error.
09/25/2015		1	Entry made in error.
09/26/2015		1	Entry made in error.
09/27/2015		1	Entry made in error.
09/28/2015		1	Entry made in error.
09/29/2015		1	Entry made in error.
09/30/2015		1	Entry made in error.

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
OTHER - SEE RMRKS		30
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 626288001 CONTROL 626288001  
 CATEGORY 001 DESCRIPTION SIGNAL MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	05002001	011	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0075	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	2.000	6.000	8.00	20,000.00
0080	06182018	000	CONDT (PVC) (SCHD 40) ( 2")	LF	7.000	50.000	220.000	270.00	1,890.00
0125	06242014	014	GROUND BOX TY D (162922) W/APRON	EA	650.000	20.000	-14.000	6.00	3,900.00
0160	06822001	003	BACK PLATE (12 IN) (3 SEC)	EA	90.000	30.000	-10.000	20.00	1,800.00
0165	06822002	003	BACK PLATE (12 IN) (4 SEC)	EA	100.000	20.000	-18.000	2.00	200.00
0180	06822022	003	VEH SIG SEC (12 IN) LED (GRN ARW)	EA	190.000	15.000	-7.000	8.00	1,520.00
0185	06822023	003	VEH SIG SEC (12 IN) LED (GRN)	EA	190.000	100.000	-76.000	24.00	4,560.00
0190	06822024	003	VEH SIG SEC (12 IN) LED (YEL ARW)	EA	190.000	15.000	-9.000	6.00	1,140.00
0195	06822025	003	VEH SIG SEC (12 IN) LED (YEL)	EA	190.000	100.000	-72.000	28.00	5,320.00
0200	06822026	003	VEH SIG SEC (12 IN) LED (RED ARW)	EA	150.000	2.000	0.000	2.00	300.00
0205	06822027	003	VEH SIG SEC (12 IN) LED (RED)	EA	190.000	100.000	-84.000	16.00	3,040.00
0215	06842035	000	TRF SIG CBL (TY A) (14 AWG) ( 9 CONDR)	LF	2.000	5,000.000	-2,166.000	2,834.00	5,668.00
0220	06852001	014	INSTALL RDS FLASH BEACON ASSEMBLY	EA	1,800.000	1.000	0.000	1.00	1,800.00
0255	06902009	000	REMOVAL OF CABLES	LF	1.000	100.000	696.000	796.00	796.00
0260	06902011	000	INSTALL OF CABLES	LF	1.500	1,000.000	105,488.000	101,374.00	152,061.00
0280	06902024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	200.000	4.000	14.000	18.00	3,600.00
0285	06902025	000	REPLACE OF SIGNAL HEAD ASSM	EA	200.000	100.000	-78.000	22.00	4,400.00
0290	06902026	000	INSTALL OF SIGNAL HEAD ASSM	EA	200.000	4.000	-2.000	2.00	400.00
0295	06902028	000	REPLACE OF SIGNAL RELATED SIGNS	EA	300.000	60.000	-55.000	5.00	1,500.00
0300	06902030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	50.000	25.000	1.000	26.00	1,300.00
0305	06902032	000	INSTALL OF PEDESTRIAN PUSH BUTTONS	EA	165.000	25.000	1.000	26.00	4,290.00
0375	82602001	000	LED COUNTDOWN PEDESTRIAN MODULE	EA	500.000	4.000	-3.000	1.00	500.00
0380	82602002	000	LED COUNTDOWN PED SIGNAL MOD W/HOUSING	EA	500.000	1.000	15.000	16.00	8,000.00
0390	83872001	000	RADAR ADVANCE DETECTION DEVICE	EA	6,000.000	1.000	7.000	8.00	48,000.00
0400	88212001	000	RADAR VEHICLE SENSING DEVICE	EA	6,000.000	1.000	11.000	12.00	72,000.00
0410	88682001	000	REMOVE EXISTING VIVIDS	EA	500.000	1.000	7.000	8.00	4,000.00
								<b>Category Subtotal</b>	<b>\$361,985.00</b>

PROJECT RMC - 626288001 CONTROL 626288001  
 CATEGORY 001 DESCRIPTION SIGNAL MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	04162030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	100.000	6.000	-6.000	0.000	0.00
0065	04162032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	185.000	30.000	-30.000	0.000	0.00
0085	06182019	000	CONDT (PVC) (SCHD 40) (2") (BORE)	LF	15.000	120.000	-120.000	0.000	0.00
0090	06182024	000	CONDT (PVC) (SCHD 40) (4")	LF	9.000	150.000	-150.000	0.000	0.00
0095	06182025	000	CONDT (PVC) (SCHD 40) (4") (BORE)	LF	20.000	150.000	-150.000	0.000	0.00
0100	06182052	000	CONDT (RM) (2")	LF	15.000	50.000	-50.000	0.000	0.00
0105	06202009	001	ELEC CONDR (NO. 6) BARE	LF	2.000	200.000	-200.000	0.000	0.00
0110	06202010	001	ELEC CONDR (NO. 6) INSULATED	LF	2.000	400.000	-400.000	0.000	0.00

0115	06202012	001	ELEC CONDR (NO. 8) INSULATED	LF	1.000	500.000	-500.000	0.000	0.00
0120	06212003	000	TRAY CABLE (4 CONDR) (8 AWG)	LF	5.000	1.000	-1.000	0.000	0.00
0130	06252004	000	ZINC-COAT STL WIRE STRAND (3/8 IN)	LF	2.500	700.000	-700.000	0.000	0.00
0135	06282076	003	ELC SRV TY D 120/240 060 (NS)SS(E)TP(O)	EA	2,500.000	1.000	-1.000	0.000	0.00
0140	06282197	003	ELC SRV TY D 120/240 060 (NS)SS(E)TS(O)	EA	3,000.000	1.000	-1.000	0.000	0.00
0145	06282271	003	ELC SRV TY D 120/240 060 (NS)SS(E)GC(O)	EA	4,000.000	1.000	-1.000	0.000	0.00
0150	06362001	014	ALUMINUM SIGNS (TY A)	SF	25.000	100.000	-100.000	0.000	0.00
0155	06802002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	13,000.000	1.000	-1.000	0.000	0.00
0170	06822003	003	BACK PLATE (12 IN) (5 SEC)	EA	125.000	10.000	-10.000	0.000	0.00
0175	06822012	003	LOUVER (12 IN) (ADJUSTABLE)	EA	175.000	5.000	-5.000	0.000	0.00
0210	06842028	000	TRF SIG CBL (TY A) (14 AWG) ( 2 CONDR)	LF	2.000	50.000	-50.000	0.000	0.00
0225	06852004	014	INSTL RDSD FLSH BEACON ASSM(SOLAR PWRD)	EA	5,000.000	5.000	-5.000	0.000	0.00
0230	06852005	014	RLCT RDSD FLASH BEACON ASSM(SOLAR PWRD)	EA	1,200.000	10.000	-10.000	0.000	0.00
0235	06862005	000	INS TRF SIG PL AM(S) STR (TY B)	EA	3,000.000	1.000	-1.000	0.000	0.00
0240	06862017	000	INS TRF SIG PL AM(S) STR (TY D)	EA	4,500.000	1.000	-1.000	0.000	0.00
0245	06872001	004	PED POLE ASSEMBLY	EA	1,400.000	15.000	-15.000	0.000	0.00
0250	06902007	000	REPLACE OF GROUND BOXES	EA	500.000	5.000	-5.000	0.000	0.00
0265	06902016	000	REMOVAL OF SPAN CABLE ASSM	LF	10.000	1.000	-1.000	0.000	0.00
0270	06902021	000	REMOVAL OF TIMBER POLES	EA	100.000	25.000	-25.000	0.000	0.00
0275	06902023	000	INSTALL OF TIMBER POLES	EA	1,000.000	1.000	-1.000	0.000	0.00
0310	06902048	000	REMOVAL OF RDSD FLSH BEACON ASSM	EA	500.000	1.000	-1.000	0.000	0.00
0315	06902049	000	REPLACE OF RDSD FLSH BEACON ASSM	EA	2,000.000	1.000	-1.000	0.000	0.00
0320	06902128	000	REMOVE PED POLE ASSM	EA	400.000	10.000	-10.000	0.000	0.00
0325	11222050	001	BIGRD ERSN CNT LGS(12" OR 18" DIA)INSTL	LF	10.000	1.000	-1.000	0.000	0.00
0330	11222056	001	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	10.000	1.000	-1.000	0.000	0.00
0335	60072001	000	REMOVING TRAFFIC SIGNALS	EA	2,500.000	1.000	-1.000	0.000	0.00
0340	62662001	017	VIVDS PROCESSOR SYSTEM	EA	4,000.000	1.000	-1.000	0.000	0.00
0345	62662002	017	VIVDS CAMERA ASSEMBLY	EA	1,400.000	1.000	-1.000	0.000	0.00
0350	62662003	017	VIVDS SET-UP SYSTEM	EA	500.000	1.000	-1.000	0.000	0.00
0355	62662005	017	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	3.000	1,500.000	-1,500.000	0.000	0.00
0360	69822007	000	RELOCATE EXISTING VIVDS	EA	350.000	40.000	-40.000	0.000	0.00
0365	76192001	000	PREVENTIVE MAINTENANCE	EA	4,000.000	1.000	-1.000	0.000	0.00
0370	76192014	000	MAINTAIN CONTROLLER CABINET	EA	1,000.000	1.000	-1.000	0.000	0.00
0385	83172001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,000.000	1.000	-1.000	0.000	0.00
0395	87772001	000	LED RDWY LUMINAIRE (.25KW EQ)	EA	1,000.000	1.000	-1.000	0.000	0.00
0405	88352001	000	ACCESSIBLE PEDESTRIAN SIGNAL UNITS	EA	4,000.000	1.000	-1.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$361,985.00

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05002001	011	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	2.00	8.000	20,000.00
06182018	000	CONDT (PVC) (SCHD 40) ( 2")	LF	7.000	50.00	270.000	1,890.00
06242014	014	GROUND BOX TY D (162922) W/APRON	EA	650.000	20.00	6.000	3,900.00
06822001	003	BACK PLATE (12 IN) (3 SEC)	EA	90.000	30.00	20.000	1,800.00
06822002	003	BACK PLATE (12 IN) (4 SEC)	EA	100.000	20.00	2.000	200.00
06822022	003	VEH SIG SEC (12 IN) LED (GRN ARW)	EA	190.000	15.00	8.000	1,520.00
06822023	003	VEH SIG SEC (12 IN) LED (GRN)	EA	190.000	100.00	24.000	4,560.00
06822024	003	VEH SIG SEC (12 IN) LED (YEL ARW)	EA	190.000	15.00	6.000	1,140.00
06822025	003	VEH SIG SEC (12 IN) LED (YEL)	EA	190.000	100.00	28.000	5,320.00
06822026	003	VEH SIG SEC (12 IN) LED (RED ARW)	EA	150.000	2.00	2.000	300.00
06822027	003	VEH SIG SEC (12 IN) LED (RED)	EA	190.000	100.00	16.000	3,040.00
06842035	000	TRF SIG CBL (TY A) (14 AWG) ( 9 CONDR)	LF	2.000	5,000.00	2,834.000	5,668.00
06852001	014	INSTALL RDS FLASH BEACON ASSEMBLY	EA	1,800.000	1.00	1.000	1,800.00
06902009	000	REMOVAL OF CABLES	LF	1.000	100.00	796.000	796.00
06902011	000	INSTALL OF CABLES	LF	1.500	1,000.00	101,374.000	152,061.00
06902024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	200.000	4.00	18.000	3,600.00
06902025	000	REPLACE OF SIGNAL HEAD ASSM	EA	200.000	100.00	22.000	4,400.00
06902026	000	INSTALL OF SIGNAL HEAD ASSM	EA	200.000	4.00	2.000	400.00
06902028	000	REPLACE OF SIGNAL RELATED SIGNS	EA	300.000	60.00	5.000	1,500.00
06902030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	50.000	25.00	26.000	1,300.00
06902032	000	INSTALL OF PEDESTRIAN PUSH BUTTONS	EA	165.000	25.00	26.000	4,290.00
82602001	000	LED COUNTDOWN PEDESTRIAN MODULE	EA	500.000	4.00	1.000	500.00
82602002	000	LED COUNTDOWN PED SIGNAL MOD W/HOUSING	EA	500.000	1.00	16.000	8,000.00
83872001	000	RADAR ADVANCE DETECTION DEVICE	EA	6,000.000	1.00	8.000	48,000.00
88212001	000	RADAR VEHICLE SENSING DEVICE	EA	6,000.000	1.00	12.000	72,000.00
88682001	000	REMOVE EXISTING VIVIDS	EA	500.000	1.00	8.000	4,000.00

TOTAL ITEM EARNINGS TO DATE

**\$361,985.00**