



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **634026001**  
 PROJECT: **RMC - 634026001**  
 CONTRACT: **05204004**  
 AWARD AMOUNT: **\$4,629,813.71**  
 PROJECTED AMOUNT: **\$4,629,818.71**  
 ADJ. PROJECTED AMOUNT: **\$4,665,872.92**  
 CONTRACTOR: **(INACTIVE)HIGHWAY INTELLIGENT TRAFFIC SOLUTIONS, INC.**

HIGHWAY: **SH0130**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **TRAVIS**  
 AREA ENGINEER: **Omar X. De Leon, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0040**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **96.41**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2020**  
 AWARD DATE: **05/28/2020**  
 NOTICE TO PROCEED DATE: **07/07/2020**  
 WORK BEGIN DATE: **02/16/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,936,598.88	\$4,933,335.17	\$3,263.71
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,936,598.88	\$4,933,335.17	\$3,263.71
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>\$4,936,598.88</b>	<b>\$4,933,335.17</b>	<b>\$3,263.71</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**

WORK BEGIN DATE: 02/16/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 439  
C. O. ADJUSTED DAYS: 7  
CURRENT DAYS: 446  
DAYS CHARGED TO DATE: 430  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$970.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$970.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	SUNDAY
10/02/2023		1	Pending Final Cleanup
10/03/2023		1	Pending Final Cleanup
10/04/2023		1	Pending Final Cleanup
10/05/2023		1	Pending Final Cleanup
10/06/2023		1	Pending Final Cleanup
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	Pending Final Cleanup
10/10/2023		1	Pending Final Cleanup
10/11/2023		1	Pending Final Cleanup
10/12/2023		1	Pending Final Cleanup
10/13/2023		1	Pending Final Cleanup
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	Pending Final Cleanup
10/17/2023		1	Pending Final Cleanup
10/18/2023		1	Pending Final Cleanup
10/19/2023		1	Pending Final Cleanup
10/20/2023		1	Pending Final Cleanup
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	Pending Final Cleanup
10/24/2023		1	Pending Final Cleanup
10/25/2023		1	Pending Final Cleanup
10/26/2023		1	Pending Final Cleanup
10/27/2023		1	Pending Final Cleanup
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	Pending Final Cleanup
10/31/2023		1	Pending Final Cleanup

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
OTHER - SEE RMRKS		22
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634026001 CONTROL 634026001  
 CATEGORY 001 DESCRIPTION TOLL LARGE SIGN MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
9000	96016001		MATERIAL ON HAND	DOL	1.000	-29,878.150	-\$29,878.15
9005	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	33,141.860	\$33,141.86
	SUPP DESCR		District + Account: 140770-7328				

Total Bid Quantity	QTY Paid To Date
1.00	0.00
33,141.86	33,141.86

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,263.71

CONTRACT LINE ITEMS

PROJECT RMC - 634026001 CONTROL 634026001  
 CATEGORY 001 DESCRIPTION TOLL LARGE SIGN MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	107.930	62.000	0.000	48.00	5,180.64
0065	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	155.630	2,871.000	0.000	2,956.00	460,042.29
0070	05006001	000	MOBILIZATION	LS	405,519.970	1.000	0.000	0.90	364,967.98
0085	06366002	001	ALUMINUM SIGNS (TY G)	SF	27.770	21,126.000	0.000	18,445.75	512,238.51
0090	06366003	001	ALUMINUM SIGNS (TY O)	SF	31.380	675.000	0.000	512.00	16,066.56
0095	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	26.520	1,737.000	0.000	1,399.00	37,101.48
0100	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	28.380	3,638.000	0.000	3,825.25	108,560.62
0105	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	30.150	47,645.000	0.000	41,181.03	1,241,608.09
0110	06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	1,072.080	42.000	0.000	32.00	34,306.56
0115	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,353.230	107.000	0.000	104.00	140,735.92
0120	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	602.220	3.000	0.000	2.00	1,204.44
0125	06446076	000	REMOVE SM RD SN SUP&AM	EA	109.620	91.000	0.000	46.00	5,042.52
0130	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.090	85,856.000	0.000	78,902.56	401,614.04
0135	06476003	000	REMOVE LRSA	EA	798.750	154.000	0.000	181.00	144,573.75
0140	06506205	000	REMOVE OVERHD SIGN SUP (SIGN ONLY)	EA	852.000	41.000	0.000	39.00	33,228.00
0145	06546007	001	REMOVE SIGN WALKWAY	EA	1,597.500	94.000	0.000	95.00	151,762.50
0150	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	908.750	20.000	0.000	74.00	67,247.50
0155	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	1,540.000	38.000	0.000	65.00	100,100.00
0160	70526048	000	LANE CLOSURE (SETUP AND REMOV)(TY 7)	EA	1,540.000	13.000	0.000	20.00	30,800.00
0170	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	429.500	73.000	0.000	158.00	67,861.00
0175	70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	3,300.000	82.000	0.000	46.00	151,800.00
0180	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	5,435.000	1.000	0.000	7.00	38,045.00
0190	70526055	000	LANE CLOSURE (SETUP AND REMOV)(TY 14)	EA	1,100.000	4.000	0.000	3.00	3,300.00
0195	70526056	000	LANE CLOSURE (SETUP AND REMOV)(TY 15)	EA	1,540.000	9.000	0.000	1.00	1,540.00
0200	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	300.000	271.000	0.000	615.00	184,500.00
0205	61856002	002	TMA (STATIONARY)	DAY	152.330	757.000	0.000	850.00	129,480.50
105	06366009		REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	30.150	0.000	-1,065.000	4,030.25	121,512.04
			Modified through CO#1						
115	06446051		IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,353.230	0.000	-1.000	1.00	1,353.23
			Modified through CO#1						
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	321,214.85	321,214.85
9004	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	26,469.00	26,469.00
9005	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	33,141.860	33,141.86	33,141.86
			District + Account: 140770-7328						

Category Subtotal \$4,936,598.88

PROJECT RMC - 634026001 CONTROL 634026001  
 CATEGORY 001 DESCRIPTION TOLL LARGE SIGN MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.960	200.000	0.000	0.000	0.00

CONTRACT ID	634026001	ESTIMATE	0040	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0080	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.330	200.000	0.000	0.000	0.00
0165	70526049	000	LANE CLOSURE (SETUP AND REMOV)(TY 8)	EA	2,750.000	3.000	0.000	0.000	0.00
0185	70526054	000	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	642.500	3.000	0.000	0.000	0.00
065	04166018		DRILL SHAFT (SIGN MTS) (24 IN)	LF	155.630	0.000	101.000	0.000	0.00
			Modified through CO#1						
100	06366008		REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	28.380	0.000	5.000	0.000	0.00
			Modified through CO#1						
130	06476001		INSTALL LRSS (STRUCT STEEL)	LB	5.090	0.000	2,230.000	0.000	0.00
			Modified through CO#1						
85	06366002		ALUMINUM SIGNS (TY G)	SF	27.770	0.000	330.000	0.000	0.00
			Modified through CO#1						
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9002	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9003	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1.000	0.000	0.000	0.00
							<b>Category Subtotal</b>	<u>0.00</u>	

**TOTAL ITEM EARNINGS THIS CONTRACT**      \$4,936,598.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	107.930	62.00	48.000	5,180.64
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	155.630	2,871.00	2,956.000	460,042.29
05006001	000	MOBILIZATION	LS	405,519.970	1.00	0.900	364,967.98
06366002	001	ALUMINUM SIGNS (TY G)	SF	27.770	21,126.00	18,445.750	512,238.51
06366003	001	ALUMINUM SIGNS (TY O)	SF	31.380	675.00	512.000	16,066.56
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	26.520	1,737.00	1,399.000	37,101.48
06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	28.380	3,638.00	3,825.250	108,560.62
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	30.150	47,645.00	45,211.280	1,363,120.13
06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	1,072.080	42.00	32.000	34,306.56
06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,353.230	107.00	105.000	142,089.15
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	602.220	3.00	2.000	1,204.44
06446076	000	REMOVE SM RD SN SUP&AM	EA	109.620	91.00	46.000	5,042.52
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.090	85,856.00	78,902.560	401,614.04
06476003	000	REMOVE LRSA	EA	798.750	154.00	181.000	144,573.75
06506205	000	REMOVE OVERHD SIGN SUP (SIGN ONLY)	EA	852.000	41.00	39.000	33,228.00
06546007	001	REMOVE SIGN WALKWAY	EA	1,597.500	94.00	95.000	151,762.50
61856002	002	TMA (STATIONARY)	DAY	152.330	757.00	850.000	129,480.50
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	908.750	20.00	74.000	67,247.50
70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	1,540.000	38.00	65.000	100,100.00
70526048	000	LANE CLOSURE (SETUP AND REMOV)(TY 7)	EA	1,540.000	13.00	20.000	30,800.00
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	429.500	73.00	158.000	67,861.00
70526052	000	LANE CLOSURE (SETUP AND REMOV)(TY 11)	EA	3,300.000	82.00	46.000	151,800.00
70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	5,435.000	1.00	7.000	38,045.00
70526055	000	LANE CLOSURE (SETUP AND REMOV)(TY 14)	EA	1,100.000	4.00	3.000	3,300.00
70526056	000	LANE CLOSURE (SETUP AND REMOV)(TY 15)	EA	1,540.000	9.00	1.000	1,540.00
70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	300.000	271.00	615.000	184,500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	321,214.850	321,214.85
96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.00	26,469.000	26,469.00
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	33,141.860	33,141.86

District + Account: 140770-7328

TOTAL ITEM EARNINGS TO DATE

**\$4,936,598.88**