



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **638660001**
PROJECT: **RMC - 638660001**
CONTRACT: **02224205**
AWARD AMOUNT: **\$981,485.57**
PROJECTED AMOUNT: **\$981,492.57**
ADJ. PROJECTED AMOUNT: **\$1,141,864.21**
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: **0011**
ESTIMATE PAID:
ESTIMATE PERIOD: **02/26/2023** to **04/05/2023**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **100.00**
% RETAINAGE: **0.00**

LETTING DATE: **02/04/2022**
AWARD DATE: **02/23/2022**
NOTICE TO PROCEED DATE: **03/24/2022**
WORK BEGIN DATE: **06/06/2022**
ACCEPTED DATE: **03/24/2023**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0011

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,063,147.76	\$1,044,663.97	\$18,483.79
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,063,147.76	\$1,044,663.97	\$18,483.79
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$16,470.00)	\$16,470.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$1,063,147.76</u>	<u>\$1,028,193.97</u>	<u>\$34,953.79</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$10,980.00)</u>
CURRENT BALANCE			\$23,973.79
PAID TO CONTRACTOR			\$23,973.79

Estimate Number 0010

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		(\$610.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>(\$610.00)</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$10,370.00)</u>
CURRENT BALANCE		-\$10,980.00
PAID TO CONTRACTOR		\$0.00

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$10,370.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		(\$10,370.00)

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>	06/06/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	43	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	27	DAYS AT	
<u>CURRENT DAYS:</u>	70	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	70	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>
03/01/2023		1	TIME SUSPENDED
03/24/2023		1	WORK ACCEPTED
03/25/2023		1	AWAITING FINAL DOCUMENTATION
03/29/2023		1	AWAITING FINAL DOCUMENTATION
04/05/2023		1	Final Eval entered. Generate Final Estimate.

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
5	0	5
		<hr/>
		2
		1
		1
		1

WORK PERFORMED THIS PERIOD

Estimate Number 0011

PROJECT RMC - 638660001 CONTROL 638660001

CATEGORY 001 DESCRIPTION ROADWAY 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	05006001	000	MOBILIZATION	LS	66,197.820	0.100	\$6,619.78	1.00	1.00
2000	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,731.670	38.000	\$141,803.46	38.00	38.00
2001	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	45,793.180	1.000	\$45,793.18	1.00	1.00
2002	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	4,912.500	1.000	\$4,912.50	1.00	1.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	-15,720.000	-\$15,720.00	1.00	0.00
9002	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-164,925.130	-\$164,925.13	1.00	0.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$18,483.79		

CONTRACT LINE ITEMS

PROJECT RMC - 638660001 CONTROL 638660001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	66,197.820	1.000	0.000	1.00	66,197.82
0095	61566005	000	REPLC LED HI MST IL(6 FIXT)(SYM)(TY S)	EA	6,427.500	25.000	0.000	25.00	160,687.50
0100	61566006	000	REPLC LED HI MST IL(6 FIXT)(ASYM)(TY A)	EA	6,427.500	51.000	0.000	51.00	327,802.50
0105	61566007	000	REPLC LED HI MST IL(6 FIXT)(ASYM)(TY B)	EA	6,427.500	51.000	-5.000	46.00	295,665.00
0125	61856002	002	TMA (STATIONARY)	DAY	250.250	43.000	0.000	10.00	2,502.50
0170	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	1,207.500	1.000	0.000	1.00	1,207.50
0175	70526055	000	LANE CLOSURE (SETUP AND REMOV)(TY 14)	EA	632.500	8.000	0.000	6.00	3,795.00
0180	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	500.000	117.000	0.000	22.00	11,000.00
2000	96086001		UNIQUE CHANGE ORDER ITEM 1 Rebuild high mast rings	DOL	3,731.670	0.000	38.000	38.00	141,803.46
2001	96086002		UNIQUE CHANGE ORDER ITEM 2 Repair and troubleshooting of high masts	DOL	45,793.180	0.000	1.000	1.00	45,793.18
2002	96086003		UNIQUE CHANGE ORDER ITEM 3 Material return	DOL	4,912.500	0.000	1.000	1.00	4,912.50
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	1,780.80	1,780.80
Category Subtotal									\$1,063,147.76

PROJECT RMC - 638660001 CONTROL 638660001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046010	000	REMOVING CONC (RIPRAP)	CY	106.500	10.000	0.000	0.000	0.00
0065	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	438.750	10.000	0.000	0.000	0.00
0075	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.730	100.000	0.000	0.000	0.00
0080	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.530	100.000	0.000	0.000	0.00
0085	60006016	000	INSTALL ELECTRICAL SPLICE	EA	141.000	10.000	0.000	0.000	0.00
0090	60006018	000	REPAIR UNDERGROUND CONDUIT	EA	106.500	5.000	0.000	0.000	0.00
0110	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.990	100.000	0.000	0.000	0.00
0115	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	22.790	100.000	0.000	0.000	0.00
0120	06186070	000	CONDT (RM) (2")	LF	14.110	100.000	0.000	0.000	0.00
0130	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.440	100.000	0.000	0.000	0.00
0135	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.510	100.000	0.000	0.000	0.00
0140	06206015	000	ELEC CONDR (NO.2) BARE	LF	2.290	100.000	0.000	0.000	0.00
0145	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	2.320	100.000	0.000	0.000	0.00
0150	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	959.500	5.000	0.000	0.000	0.00
0155	06246028	000	REMOVE GROUND BOX	EA	159.750	5.000	0.000	0.000	0.00
0160	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	1,489.250	1.000	0.000	0.000	0.00
0165	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	1,707.750	2.000	0.000	0.000	0.00
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

9004	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9005	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9006	96066001	FORCE ACCOUNT ID 1 Utility Line Extension	DOL	1.000	1.000	0.000	0.000	0.00
9007	96066002	FORCE ACCOUNT ID 2 Electrical Service Fund	DOL	1.000	1.000	0.000	0.000	0.00
9008	96066003	FORCE ACCOUNT ID 3 Illumination Equipment/Materials	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,063,147.76**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	66,197.820	1.00	1.000	66,197.82
61566005	000	REPLC LED HI MST IL(6 FIXT)(SYM)(TY S)	EA	6,427.500	25.00	25.000	160,687.50
61566006	000	REPLC LED HI MST IL(6 FIXT)(ASYM)(TY A)	EA	6,427.500	51.00	51.000	327,802.50
61566007	000	REPLC LED HI MST IL(6 FIXT)(ASYM)(TY B)	EA	6,427.500	51.00	46.000	295,665.00
61856002	002	TMA (STATIONARY)	DAY	250.250	43.00	10.000	2,502.50
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	1,207.500	1.00	1.000	1,207.50
70526055	000	LANE CLOSURE (SETUP AND REMOV)(TY 14)	EA	632.500	8.00	6.000	3,795.00
70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	500.000	117.00	22.000	11,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	1,780.800	1,780.80
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,731.670	0.00	38.000	141,803.46
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	45,793.180	0.00	1.000	45,793.18
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	4,912.500	0.00	1.000	4,912.50
TOTAL ITEM EARNINGS TO DATE							\$1,063,147.76