



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **643392001**
 PROJECT: **RMC - 643392001**
 CONTRACT: **11234225**
 AWARD AMOUNT: **\$1,412,636.85**
 PROJECTED AMOUNT: **\$1,414,636.85**
 ADJ. PROJECTED AMOUNT: **\$1,414,636.85**
 CONTRACTOR: **HIGHWAY INTELLIGENT TRAFFIC SOLUTIONS, LLC**

HIGHWAY: **IH0035**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **57.65**
 % TIME USED: **44.76**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2023**
 AWARD DATE: **11/27/2023**
 NOTICE TO PROCEED DATE: **12/21/2023**
 WORK BEGIN DATE: **02/19/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$815,565.55	\$625,499.29	\$190,066.26
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$815,565.55	\$625,499.29	\$190,066.26
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	\$815,565.55	\$625,499.29	\$190,066.26

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: 02/19/2024
TIME CHARGES BEGIN: 01/30/2024
BID DAYS: 105
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 105
DAYS CHARGED TO DATE: 47
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024		1 SATURDAY
09/29/2024		1 SUNDAY
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643392001 CONTROL 643392001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	04166005	000	DRILL SHAFT (42 IN)	LF	514.200	57.000	\$29,309.40	380.00	152.00
0075	05006001	000	MOBILIZATION	LS	119,737.280	0.400	\$47,894.91	1.00	0.90
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,451.790	1.000	\$10,451.79	7.00	4.00
0085	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	14.590	463.000	\$6,755.17	2,086.00	1,005.00
0090	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	26.750	592.000	\$15,836.00	1,898.00	1,408.00
0095	06206003	000	ELEC CONDR (NO.12) BARE	LF	1.080	1,161.000	\$1,253.88	4,072.00	1,161.00
0100	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.130	2,322.000	\$2,623.86	6,246.00	2,322.00
0105	06206015	000	ELEC CONDR (NO.2) BARE	LF	2.850	768.000	\$2,188.80	428.00	768.00
0110	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	3.370	2,568.000	\$8,654.16	856.00	2,568.00
0115	06246032	000	INSTL GND BX(W/SECURE LIDS/DIST KEYING)	EA	2,122.500	6.000	\$12,735.00	48.00	18.00
0120	06286116	000	ELC SRV TY D 120/240 060(NS)AL(E)SP(O)	EA	7,837.500	1.500	\$11,756.25	19.00	4.50
0125	60006008	000	REMOVE CONDUCTOR	LF	3.560	1,284.000	\$4,571.04	1,284.00	1,284.00
0130	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	8,167.500	8.000	\$65,340.00	20.00	8.00
0140	60646037	001	ITS POLE (50 FT)(90 MPH)	EA	15,384.000	8.000	\$123,072.00	20.00	8.00
0150	61856002	002	TMA (STATIONARY)	DAY	120.000	16.000	\$1,920.00	105.00	37.00
0501	96016001	000	MATERIAL ON HAND	DOL	1.000	-154,296.000	-\$154,296.00	1,000.00	249,892.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$190,066.26

CONTRACT LINE ITEMS

PROJECT RMC - 643392001 CONTROL 643392001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	04166005	000	DRILL SHAFT (42 IN)	LF	514.200	380.000	0.000	152.00	78,158.40
0075	05006001	000	MOBILIZATION	LS	119,737.280	1.000	0.000	0.90	107,763.55
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,451.790	7.000	0.000	4.00	41,807.16
0085	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	14.590	2,086.000	0.000	1,005.00	14,662.95
0090	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	26.750	1,898.000	0.000	1,408.00	37,664.00
0095	06206003	000	ELEC CONDR (NO.12) BARE	LF	1.080	4,072.000	0.000	1,161.00	1,253.88
0100	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.130	6,246.000	0.000	2,322.00	2,623.86
0105	06206015	000	ELEC CONDR (NO.2) BARE	LF	2.850	428.000	0.000	768.00	2,188.80
0110	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	3.370	856.000	0.000	2,568.00	8,654.16
0115	06246032	000	INSTL GND BX(W/SECURE LIDS/DIST KEYING)	EA	2,122.500	48.000	0.000	18.00	38,205.00
0120	06286116	000	ELC SRV TY D 120/240 060(NS)AL(E)SP(O)	EA	7,837.500	19.000	0.000	4.50	35,268.75
0125	60006008	000	REMOVE CONDUCTOR	LF	3.560	1,284.000	0.000	1,284.00	4,571.04
0130	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	8,167.500	20.000	0.000	8.00	65,340.00
0140	60646037	001	ITS POLE (50 FT)(90 MPH)	EA	15,384.000	20.000	0.000	8.00	123,072.00
0150	61856002	002	TMA (STATIONARY)	DAY	120.000	105.000	0.000	37.00	4,440.00
0501	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	249,892.00	249,892.00
Category Subtotal									\$815,565.55

PROJECT RMC - 643392001 CONTROL 643392001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	35.630	200.000	0.000	0.000	0.00
0070	04326001	000	RIPRAP (CONC)(4 IN)	CY	982.500	40.000	0.000	0.000	0.00
0081	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO#001	MO	10,451.790	0.000	0.000	0.000	0.00
0135	60276008	000	GROUND BOX (PREPARE)	EA	2,325.000	1.000	0.000	0.000	0.00
0145	60646076	001	ITS POLE MNT CAB (TY 1)(CONF 2)	EA	6,474.000	20.000	0.000	0.000	0.00
0155	71486022	000	INST/REMV WKZN SPEED REDUCTION SIGNS	EA	3,450.000	3.000	0.000	0.000	0.00
0502	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0503	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0504	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0505	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0506	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96086001		UNIQUE CHANGE ORDER ITEM 1 FOR REMOBILIZATION	DOL	21,135.010	0.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$815,565.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166005	000	DRILL SHAFT (42 IN)	LF	514.200	380.00	152.000	78,158.40
05006001	000	MOBILIZATION	LS	119,737.280	1.00	0.900	107,763.55
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,451.790	7.00	4.000	41,807.16
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	14.590	2,086.00	1,005.000	14,662.95
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	26.750	1,898.00	1,408.000	37,664.00
06206003	000	ELEC CONDR (NO.12) BARE	LF	1.080	4,072.00	1,161.000	1,253.88
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.130	6,246.00	2,322.000	2,623.86
06206015	000	ELEC CONDR (NO.2) BARE	LF	2.850	428.00	768.000	2,188.80
06206016	000	ELEC CONDR (NO.2) INSULATED	LF	3.370	856.00	2,568.000	8,654.16
06246032	000	INSTL GND BX(W/SECURE LIDS/DIST KEYING)	EA	2,122.500	48.00	18.000	38,205.00
06286116	000	ELC SRV TY D 120/240 060(NS)AL(E)SP(O)	EA	7,837.500	19.00	4.500	35,268.75
60006008	000	REMOVE CONDUCTOR	LF	3.560	1,284.00	1,284.000	4,571.04
60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	8,167.500	20.00	8.000	65,340.00
60646037	001	ITS POLE (50 FT)(90 MPH)	EA	15,384.000	20.00	8.000	123,072.00
61856002	002	TMA (STATIONARY)	DAY	120.000	105.00	37.000	4,440.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	249,892.000	249,892.00
TOTAL ITEM EARNINGS TO DATE							\$815,565.55