



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/22**

CONTRACT ID: **094402011**
 PROJECT: **STP 1902(331)HES**
 CONTRACT: **08193040**
 AWARD AMOUNT: **\$519,842.50**
 PROJECTED AMOUNT: **\$543,842.50**
 ADJ. PROJECTED AMOUNT: **\$548,842.50**
 CONTRACTOR: **STATEWIDE TRAFFIC SIGNAL COMPANY**

HIGHWAY: **FM 362**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **WALLER**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0033**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/11/2022** to **06/28/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **88.89**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2019**
 AWARD DATE: **08/29/2019**
 NOTICE TO PROCEED DATE: **09/16/2019**
 WORK BEGIN DATE: **03/23/2020**
 ACCEPTED DATE: **06/09/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$572,926.15	\$571,606.15	\$1,320.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$572,926.15	\$571,606.15	\$1,320.00
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	\$572,926.15	\$571,606.15	\$1,320.00

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>	03/23/2020	<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>	72	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	72	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	64	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
06/11/2022		1	SATURDAY	18	0	18
06/12/2022		1	SUNDAY			
06/13/2022		1	AWAITING FINAL DOCUMENTATION			
06/14/2022		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		11
06/15/2022		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
06/16/2022		1	AWAITING FINAL DOCUMENTATION	SATURDAY		3
06/17/2022		1	AWAITING FINAL DOCUMENTATION	SUNDAY		3
06/18/2022		1	SATURDAY			
06/19/2022		1	SUNDAY			
06/20/2022		1	AWAITING FINAL DOCUMENTATION			
06/21/2022		1	AWAITING FINAL DOCUMENTATION			
06/22/2022		1	AWAITING FINAL DOCUMENTATION			
06/23/2022		1	AWAITING FINAL DOCUMENTATION			
06/24/2022		1	AWAITING FINAL DOCUMENTATION			
06/25/2022		1	SATURDAY			
06/26/2022		1	SUNDAY			
06/27/2022		1	AWAITING FINAL DOCUMENTATION			
06/28/2022		1	3% MOB PAID FINAL			

WORK PERFORMED THIS PERIOD

PROJECT STP 1902(331)HES CONTROL 094402011
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	000	MOBILIZATION	LS	44,000.000	0.030	\$1,320.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,320.00

CONTRACT LINE ITEMS

PROJECT STP 1902(331)HES CONTROL 094402011
 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 \$
0115	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	275.000	53.000	0.000	60.00	16,500.00
0120	05006001	000	MOBILIZATION	LS	44,000.000	1.000	0.000	1.00	44,000.00
0125	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	6.000	0.000	6.00	27,000.00
0130	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	45.000	65.000	0.000	90.00	4,050.00
0135	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	50.000	0.000	80.00	200.00
0140	06206011	000	ELEC CONDR (NO.4) BARE	LF	3.000	30.000	0.000	70.00	210.00
0145	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	10.000	15.000	0.000	140.00	1,400.00
0150	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.000	280.000	0.000	420.00	1,260.00
0155	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,500.000	3.000	0.000	3.00	7,500.00
0160	06256001	000	ZINC-COAT STL WIRE STRAND (1/4")	LF	3.000	245.000	0.000	640.00	1,920.00
0165	06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	4.500	245.000	0.000	640.00	2,880.00
0170	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,500.000	1.000	0.000	1.00	4,500.00
0175	06366001	001	ALUMINUM SIGNS (TY A)	SF	20.000	120.000	0.000	120.00	2,400.00
0180	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	450.000	57.000	0.000	59.00	26,550.00
0185	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	11.000	0.000	11.00	1,100.00
0210	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0215	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	130.000	14.000	0.000	14.00	1,820.00
0220	06826005	000	VEH SIG SEC (12")LED(RED)	EA	130.000	4.000	0.000	4.00	520.00
0225	06826016	000	VEH SIG SEC (12")LED(HOUSING ONLY)	EA	260.000	8.000	0.000	8.00	2,080.00
0230	06826021	000	BACK PLATE (12")(1 SEC)	EA	40.000	18.000	0.000	14.00	560.00
0235	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.000	470.000	0.000	760.00	2,280.00
0240	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	5,500.000	5.000	0.000	5.00	27,500.00
0245	06866019	000	INS TRF SIG PL AM (S)STR(TY D)	EA	7,000.000	2.000	0.000	2.00	14,000.00
0250	06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	8,000.000	2.000	0.000	2.00	16,000.00
0255	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,400.000	1.000	0.000	1.00	6,400.00
0260	60616001	000	GPS COMMUNICATIONS UNIT	EA	900.000	1.000	0.000	1.00	900.00
0265	60686001	001	LED CHEVRON	EA	2,400.000	98.000	0.000	104.00	249,600.00
0270	60686002	001	LEAD LED CURVE SIGN	EA	5,600.000	8.000	0.000	8.00	44,800.00
0275	61856002	000	TMA (STATIONARY)	DAY	1,100.000	8.000	0.000	28.00	30,800.00
								Category Subtotal	\$563,730.00

PROJECT STP 1902(331)HES CONTROL 094402011
 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 (\$)
0190	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	24.000	35.000	0.000	0.000	0.00
0195	06666230	007	PAVEMENT SEALER 24"	LF	16.000	35.000	0.000	0.000	0.00
0200	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	11.000	30.000	0.000	0.000	0.00
0205	06786008	000	PAV SURF PREP FOR MRK (24")	LF	9.000	30.000	0.000	0.000	0.00
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0305	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

0310	96026601	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	96026602	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96026603	DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0330	96056001	A+B CREDIT OR DAMAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0335	96056002	RUC CREDIT OR DAMAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0340	96056003	RUC DAMAGE ONLY	DOL	1.000	1,000.000	0.000	0.000	0.00
0345	96056004	RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1,000.000	0.000	0.000	0.00
0350	96056005	CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	1,000.000	0.000	0.000	0.00
0355	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0360	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0365	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0370	96066054	PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0375	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0380	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0385	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0390	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0395	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0400	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0405	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0410	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0415	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 1902(331)HES **CONTROL** 094402011
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 \$
1001	96066001		FORCE ACCOUNT ID 1	DOL	1.000	0.000	5,000.000	9,196.15	9,196.15
								Category Subtotal	<u>9,196.15</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$572,926.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	275.000	53.00	60.000	16,500.00
05006001	000	MOBILIZATION	LS	44,000.000	1.00	1.000	44,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	6.00	6.000	27,000.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	45.000	65.00	90.000	4,050.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.500	50.00	80.000	200.00
06206011	000	ELEC CONDR (NO.4) BARE	LF	3.000	30.00	70.000	210.00
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	10.000	15.00	140.000	1,400.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.000	280.00	420.000	1,260.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,500.000	3.00	3.000	7,500.00
06256001	000	ZINC-COAT STL WIRE STRAND (1/4")	LF	3.000	245.00	640.000	1,920.00
06256003	000	ZINC-COAT STL WIRE STRAND (3/8")	LF	4.500	245.00	640.000	2,880.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,500.000	1.00	1.000	4,500.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	20.000	120.00	120.000	2,400.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	450.000	57.00	59.000	26,550.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	11.00	11.000	1,100.00
06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	25,000.000	1.00	1.000	25,000.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	130.000	14.00	14.000	1,820.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	130.000	4.00	4.000	520.00
06826016	000	VEH SIG SEC (12")LED(HOUSING ONLY)	EA	260.000	8.00	8.000	2,080.00
06826021	000	BACK PLATE (12")(1 SEC)	EA	40.000	18.00	14.000	560.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.000	470.00	760.000	2,280.00
06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	5,500.000	5.00	5.000	27,500.00
06866019	000	INS TRF SIG PL AM (S)STR(TY D)	EA	7,000.000	2.00	2.000	14,000.00
06866020	000	INS TRF SIG PL AM (S)STR(TY D)LUM	EA	8,000.000	2.00	2.000	16,000.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	6,400.000	1.00	1.000	6,400.00
60616001	000	GPS COMMUNICATIONS UNIT	EA	900.000	1.00	1.000	900.00
60686001	001	LED CHEVRON	EA	2,400.000	98.00	104.000	249,600.00
60686002	001	LEAD LED CURVE SIGN	EA	5,600.000	8.00	8.000	44,800.00
61856002	000	TMA (STATIONARY)	DAY	1,100.000	8.00	28.000	30,800.00
96066001		FORCE ACCOUNT ID 1	DOL	1.000	0.00	9,196.150	9,196.15

TOTAL ITEM EARNINGS TO DATE

\$572,926.15