



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/06/11**

CONTRACT ID: **104702047**
 PROJECT: **NH 2010(890)**
 CONTRACT: **06103011**
 AWARD AMOUNT: **\$321,972.52**
 PROJECTED AMOUNT: **\$332,772.52**
 ADJ. PROJECTED AMOUNT: **\$335,698.68**
 CONTRACTOR: **HIGHWAY INTELLIGENT TRAFFIC SYSTEMS, CORP.**

HIGHWAY: **FM 1382**
 DISTRICT NAME: **Dallas**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Christopher Blain, P.E.**
 AREA NUMBER: **063**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/24/2011** to **04/19/2011**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **74.73**
 % RETAINAGE: **0.00**

LETTING DATE: **06/03/2010**
 AWARD DATE: **06/24/2010**
 NOTICE TO PROCEED DATE: **07/19/2010**
 WORK BEGIN DATE: **10/04/2010**
 ACCEPTED DATE: **04/19/2011**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$330,883.87	\$327,778.98	\$3,104.89
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$330,883.87	\$327,778.98	\$3,104.89
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
	\$330,883.87	\$327,778.98	\$3,104.89
PAID TO CONTRACTOR	\$330,883.87	\$327,778.98	

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>	10/04/2010	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	09/17/2010	<u>LIQ DAMAGE RATE:</u>	\$500.00	
<u>BID DAYS:</u>	87	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	4		DAYS AT	
<u>CURRENT DAYS:</u>	91		PER DAY	\$500.00
<u>DAYS CHARGED TO DATE:</u>	68	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
02/24/2011		1	BEGIN TEST PERIOD	55	0	55
02/25/2011		1	TEST PERIOD			
02/26/2011		1	TEST PERIOD			
02/27/2011		1	TEST PERIOD			
02/28/2011		1	TEST PERIOD			
03/01/2011		1	TEST PERIOD			
03/02/2011		1	TEST PERIOD			
03/03/2011		1	TEST PERIOD			
03/04/2011		1	TEST PERIOD			
03/05/2011		1	TEST PERIOD			
03/06/2011		1	TEST PERIOD			
03/07/2011		1	TEST PERIOD			
03/08/2011		1	TEST PERIOD			
03/09/2011		1	TEST PERIOD			
03/10/2011		1	TEST PERIOD			
03/11/2011		1	TEST PERIOD			
03/12/2011		1	TEST PERIOD			
03/13/2011		1	END TEST PERIOD			
03/14/2011		1	AWAITING AE ACCEPTANCE			
03/15/2011		1	AWAITING AE ACCEPTANCE			
03/16/2011		1	AWAITING AE ACCEPTANCE			
03/17/2011		1	AWAITING AE ACCEPTANCE			
03/18/2011		1	AWAITING AE ACCEPTANCE			
03/19/2011		1	AWAITING AE ACCEPTANCE			
03/20/2011		1	AWAITING AE ACCEPTANCE			
03/21/2011		1	AWAITING AE ACCEPTANCE			
03/22/2011		1	WORK COMPLETED			
03/23/2011		1	AWAIT FINAL ACCEPT			
03/24/2011		1	AWAIT FINAL ACCEPT			
03/25/2011		1	AWAIT FINAL ACCEPT			
03/26/2011		1	AWAIT FINAL ACCEPT			
03/27/2011		1	AWAIT FINAL ACCEPT			
03/28/2011		1	AWAIT FINAL ACCEPT			
03/29/2011		1	AWAIT FINAL ACCEPT			
03/30/2011		1	AWAIT FINAL ACCEPT			
03/31/2011		1	AWAIT FINAL ACCEPT			
04/01/2011		1	AWAIT FINAL ACCEPT			
04/02/2011		1	AWAIT FINAL ACCEPT			
04/03/2011		1	AWAIT FINAL ACCEPT			
04/04/2011		1	AWAIT FINAL ACCEPT			
04/05/2011		1	AWAIT FINAL ACCEPT			
04/06/2011		1	AWAIT FINAL ACCEPT			
04/07/2011		1	AWAIT FINAL ACCEPT			
04/08/2011		1	AWAIT FINAL ACCEPT			

AWAIT FINAL ACCEPT	27
AWAITING AE ACCEPT	8
BEGIN TEST PERIOD	1
END TEST PERIOD	1
TEST PERIOD	16
WORK COMPL & ACC	1
WORK COMPLETED	1

04/09/2011	1	AWAIT FINAL ACCEPT
04/10/2011	1	AWAIT FINAL ACCEPT
04/11/2011	1	AWAIT FINAL ACCEPT
04/12/2011	1	AWAIT FINAL ACCEPT
04/13/2011	1	AWAIT FINAL ACCEPT
04/14/2011	1	AWAIT FINAL ACCEPT
04/15/2011	1	AWAIT FINAL ACCEPT
04/16/2011	1	AWAIT FINAL ACCEPT
04/17/2011	1	AWAIT FINAL ACCEPT
04/18/2011	1	AWAIT FINAL ACCEPT
04/19/2011	1	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT NH 2010(890) CONTROL 104702047
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05002001	005	MOBILIZATION	LS	31,048.920	0.100	\$3,104.89

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,104.89

CONTRACT LINE ITEMS

PROJECT NH 2010(890) CONTROL 104702047
 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 \$
0055	01042014	000	REMOVING CONC (FOUNDATIONS)	CY	290.130	3.030	0.000	5.06	1,468.06
0060	04162029	001	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	102.020	112.000	0.000	176.00	17,955.52
0065	05002001	005	MOBILIZATION	LS	31,048.920	1.000	0.000	1.00	31,048.92
0070	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,770.670	5.000	0.000	5.00	8,853.35
0075	06102018	012	INS RD IL AM (TY SA) 30T-4-4 (.25 KW)S	EA	1,831.300	63.000	0.000	63.00	115,371.90
0080	06102068	012	REMOVE RD IL ASM (TRANS-BASE)	EA	181.330	11.000	0.000	11.00	1,994.63
0085	06102099	012	INS RD IL AM (INSTALL ONLY)	EA	426.530	9.000	0.000	9.00	3,838.77
0090	06182018	000	CONDT (PVC) (SCHD 40) (2")	LF	5.140	590.000	0.000	720.00	3,700.80
0095	06182019	000	CONDT (PVC) (SCHD 40) (2") (BORE)	LF	16.480	278.000	0.000	278.00	4,581.44
0100	06202003	001	ELEC CONDR (NO. 2) BARE	LF	1.600	1,695.000	0.000	1,695.00	2,712.00
0105	06202004	001	ELEC CONDR (NO. 2) INSULATED	LF	1.990	3,390.000	0.000	3,390.00	6,746.10
0110	06202007	001	ELEC CONDR (NO. 4) BARE	LF	1.190	10,881.000	0.000	9,949.00	11,839.31
0115	06202008	001	ELEC CONDR (NO. 4) INSULATED	LF	1.360	21,866.000	0.000	20,002.00	27,202.72
0120	06202009	001	ELEC CONDR (NO. 6) BARE	LF	0.860	6,940.000	0.000	6,940.00	5,968.40
0125	06202010	001	ELEC CONDR (NO. 6) INSULATED	LF	0.970	14,114.000	0.000	14,114.00	13,690.58
0130	06202011	001	ELEC CONDR (NO. 8) BARE	LF	0.670	10,179.000	0.000	11,111.00	7,444.37
0135	06202012	001	ELEC CONDR (NO. 8) INSULATED	LF	0.740	20,898.000	0.000	22,762.00	16,843.88
0140	06202016	001	ELEC CONDR (NO.12) INSULATED	LF	0.280	16,240.000	0.000	16,240.00	4,547.20
0145	06242008	000	GROUND BOX TY A (122311) W/APRON	EA	629.930	2.000	0.000	2.00	1,259.86
0150	06282177	001	ELC SRV TY A 240/480 100 (NS)SS(E)GC(O)	EA	3,241.700	8.000	0.000	8.00	25,933.60
0160	83682003	000	CONDUIT (PREPARE)	LF	0.420	28,827.000	0.000	28,827.00	12,107.34
0165	83682008	000	GROUND BOX (PREPARE)	EA	89.030	30.000	0.000	32.00	2,848.96
0166	96012001		MATERIAL ON HAND	DOL	1.000	10,000.000	0.000	170,303.59	170,303.59
			MATERIAL RECEIVED						
0167	96012001		MATERIAL ON HAND	DOL	-1.000	10,000.000	0.000	170,303.59	-170,303.59
			MATERIAL USED						
0175	96082101		UNIQUE CHANGE ORDER ITEM	DOL	365.770	0.000	8.000	8.00	2,926.16
			Anchor Bolts for Rdwy Illum Poles.(Pd By Set)(C.O. #1)						
Category Subtotal									\$330,883.87

PROJECT NH 2010(890) CONTROL 104702047
 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 (\$)
0155	50492003	000	BIODGRD EROSION CONTROL LOGS (12" DIA)	LF	3.390	100.000	0.000	0.000	0.00
0168	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0169	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0170	96102001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			PAID BY THE HOUR						
0171	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	10,000.000	0.000	0.000	0.00
			PAID BY INVOICE						

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$330,883.87

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01042014	000	REMOVING CONC (FOUNDATIONS)	CY	290.130	3.03	5.060	1,468.06
04162029	001	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	102.020	112.00	176.000	17,955.52
05002001	005	MOBILIZATION	LS	31,048.920	1.00	1.000	31,048.92
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06102018	012	INS RD IL AM (TY SA) 30T-4-4 (.25 KW)S	EA	1,831.300	63.00	63.000	115,371.90
06102068	012	REMOVE RD IL ASM (TRANS-BASE)	EA	181.330	11.00	11.000	1,994.63
06102099	012	INS RD IL AM (INSTALL ONLY)	EA	426.530	9.00	9.000	3,838.77
06182018	000	CONDT (PVC) (SCHD 40) (2")	LF	5.140	590.00	720.000	3,700.80
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06202003	001	ELEC CONDR (NO. 2) BARE	LF	1.600	1,695.00	1,695.000	2,712.00
06202004	001	ELEC CONDR (NO. 2) INSULATED	LF	1.990	3,390.00	3,390.000	6,746.10
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06202008	001	ELEC CONDR (NO. 4) INSULATED	LF	1.360	21,866.00	20,002.000	27,202.72
06202009	001	ELEC CONDR (NO. 6) BARE	LF	0.860	6,940.00	6,940.000	5,968.40
06202010	001	ELEC CONDR (NO. 6) INSULATED	LF	0.970	14,114.00	14,114.000	13,690.58
06202011	001	ELEC CONDR (NO. 8) BARE	LF	0.670	10,179.00	11,111.000	7,444.37
06202012	001	ELEC CONDR (NO. 8) INSULATED	LF	0.740	20,898.00	22,762.000	16,843.88
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83682003	000	CONDUIT (PREPARE)	LF	0.420	28,827.00	28,827.000	12,107.34
83682008	000	GROUND BOX (PREPARE)	EA	89.030	30.00	32.000	2,848.96
96012001		MATERIAL ON HAND	DOL	-1.000	20,000.00	170,303.590	-170,303.59
		MATERIAL USED					
96012001		MATERIAL ON HAND	DOL	1.000	20,000.00	170,303.590	170,303.59
		MATERIAL RECEIVED					
96082101		UNIQUE CHANGE ORDER ITEM	DOL	365.770	0.00	8.000	2,926.16
		Anchor Bolts for Rdwy Illum Poles.(Pd By Set)(C.O. #1)					

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