



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/05/11**

CONTRACT ID: **186701023**
 PROJECT: **STP 2010(908)HRR**
 CONTRACT: **06103236**
 AWARD AMOUNT: **\$118,261.06**
 PROJECTED AMOUNT: **\$118,261.06**
 ADJ. PROJECTED AMOUNT: **\$118,261.06**
 CONTRACTOR: **HIGHWAY INTELLIGENT TRAFFIC SYSTEMS, CORP.**

HIGHWAY: **FM 1264**
 DISTRICT: **05**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Mike Craig, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2011 to 02/07/2011**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **72.50**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2010**
 AWARD DATE: **06/24/2010**
 NOTICE TO PROCEED DATE: **07/15/2010**
 WORK BEGIN DATE: **08/16/2010**
 ACCEPTED DATE: **02/07/2011**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$119,459.15	\$118,022.34	\$1,436.81
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$119,459.15	\$118,022.34	\$1,436.81
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	\$119,459.15	\$118,022.34	\$1,436.81

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: 08/16/2010
TIME CHARGES BEGIN: 07/31/2010
BID DAYS: 40
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 40
DAYS CHARGED TO DATE: 29
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$500.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$500.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2011		1	AWAIT FINAL ACCEPT
02/02/2011		1	AWAIT FINAL ACCEPT
02/03/2011		1	AWAIT FINAL ACCEPT
02/04/2011		1	AWAIT FINAL ACCEPT
02/05/2011		1	AWAIT FINAL ACCEPT
02/06/2011		1	AWAIT FINAL ACCEPT
02/07/2011		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
7	0	7
AWAIT FINAL ACCEP		6
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2010(908)HR CONTROL 186701023
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT (\$)
0100	05002001	005	MOBILIZATION	LS	14,368.070	0.100	\$1,436.81

TOTAL BID QUANTITY	QTY PAID TO DATE
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$1,436.81

CONTRACT LINE ITEMS

PROJECT STP 2010(908)HRR CONTROL 186701023
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	04602003	000	CMP (GAL STL 18 IN)	LF	61.640	36.000	0.000	36.00	2,219.04
0060	04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	672.040	2.000	0.000	2.00	1,344.08
0065	04672301	000	SET (TY II)(18 IN)(CMP)(6:1)(P)	EA	560.040	1.000	0.000	1.00	560.04
0070	04672303	000	SET (TY II)(24 IN)(CMP)(6:1)(P)	EA	672.040	6.000	0.000	8.00	5,376.32
0075	04672336	000	SET (TY II)(DES 2)(CMP)(6:1)(P)	EA	784.040	9.000	0.000	1.00	784.04
0080	04672337	000	SET (TY II)(DES 3)(CMP)(6:1)(P)	EA	840.040	4.000	0.000	12.00	10,080.48
0085	04672338	000	SET (TY II)(DES 4)(CMP)(6:1)(P)	EA	1,120.040	2.000	0.000	2.00	2,240.08
0090	04802001	000	CLEAN EXIST CULVS	EA	1,120.040	16.000	0.000	16.00	17,920.64
0095	04962016	000	REMOV STR (PIPE)	EA	448.040	1.000	0.000	1.00	448.04
0100	05002001	005	MOBILIZATION	LS	14,368.070	1.000	0.000	1.00	14,368.08
0105	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,673.970	3.000	0.000	3.00	11,021.91
0110	06182018	000	CONDT (PVC) (SCHD 40) (2")	LF	9.880	80.000	0.000	80.00	790.40
0115	06202009	001	ELEC CONDR (NO. 6) BARE	LF	1.390	80.000	0.000	80.00	111.20
0120	06202016	001	ELEC CONDR (NO.12) INSULATED	LF	0.720	240.000	0.000	240.00	172.80
0125	06242020	000	GROUND BOX TY BATTERY (162915) W/APRON	EA	1,261.710	8.000	0.000	8.00	10,093.68
0130	06362001	014	ALUMINUM SIGNS (TY A)	SF	15.900	134.000	0.000	134.00	2,130.60
0135	06442060	000	REMOVE SM RD SN SUP & AM	EA	109.460	8.000	0.000	8.00	875.68
0140	06582357	000	INST OM ASSM (OM-2Z)(RCR)WP(BI)	EA	75.690	60.000	0.000	60.00	4,541.40
0145	06682105	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	9.000	192.000	0.000	126.00	1,134.00
0150	06822027	001	VEH SIG SEC (12 IN) LED (RED)	EA	228.330	16.000	0.000	16.00	3,653.28
0155	06852004	014	INSTL RDSO FLSH BEACON ASSM(SOLAR PWRD)	EA	3,699.170	8.000	0.000	8.00	29,593.36
								Category Subtotal	119,459.15

PROJECT STP 2010(908)HRR CONTROL 186701023
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0175	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$119,459.15**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04602003	000	CMP (GAL STL 18 IN)	LF	61.640	36.00	36.000	2,219.04
04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	672.040	2.00	2.000	1,344.08
04672301	000	SET (TY II)(18 IN)(CMP)(6:1)(P)	EA	560.040	1.00	1.000	560.04
04672303	000	SET (TY II)(24 IN)(CMP)(6:1)(P)	EA	672.040	6.00	8.000	5,376.32
04672336	000	SET (TY II)(DES 2)(CMP)(6:1)(P)	EA	784.040	9.00	1.000	784.04
04672337	000	SET (TY II)(DES 3)(CMP)(6:1)(P)	EA	840.040	4.00	12.000	10,080.48
04672338	000	SET (TY II)(DES 4)(CMP)(6:1)(P)	EA	1,120.040	2.00	2.000	2,240.08
04802001	000	CLEAN EXIST CULVS	EA	1,120.040	16.00	16.000	17,920.64
04962016	000	REMOV STR (PIPE)	EA	448.040	1.00	1.000	448.04
05002001	005	MOBILIZATION	LS	14,368.070	1.00	1.000	14,368.08
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,673.970	3.00	3.000	11,021.91
06182018	000	CONDT (PVC) (SCHD 40) (2")	LF	9.880	80.00	80.000	790.40
06202009	001	ELEC CONDR (NO. 6) BARE	LF	1.390	80.00	80.000	111.20
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TOTAL ITEM EARNINGS TO DATE

\$119,459.15