



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/23**

CONTRACT ID: **325604076**
 PROJECT: **STP 2021(098)HES**
 CONTRACT: **11203222**
 AWARD AMOUNT: **\$415,822.93**
 PROJECTED AMOUNT: **\$438,823.93**
 ADJ. PROJECTED AMOUNT: **\$458,962.29**
 CONTRACTOR: **CITYLYNX, INC.**

HIGHWAY: **SL 8**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2022** to **09/06/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **76.67**
 % RETAINAGE: **0.00**

LETTING DATE: **11/05/2020**
 AWARD DATE: **11/12/2020**
 NOTICE TO PROCEED DATE: **12/11/2020**
 WORK BEGIN DATE: **06/08/2021**
 ACCEPTED DATE: **08/18/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$454,494.74	\$453,264.74	\$1,230.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$454,494.74	\$453,264.74	\$1,230.00
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	\$454,494.74	\$453,264.74	\$1,230.00

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

WORK BEGIN DATE: 06/08/2021
TIME CHARGES BEGIN: 04/10/2021
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 46
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2022		1	AWAITING FINAL DOCUMENTATION
09/02/2022		1	AWAITING FINAL DOCUMENTATION
09/03/2022		1	SATURDAY
09/04/2022		1	SUNDAY
09/05/2022		1	HOLIDAY
09/06/2022		1	Paid 3% MOB Final

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	0	6
		<hr/>
		2
		1
		1
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(098)HES CONTROL 325604076
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	41,000.000	0.030	\$1,230.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$1,230.00

CONTRACT LINE ITEMS

PROJECT STP 2021(098)HES CONTROL 325604076
 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 \$
0060	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	29.400	112.000	0.000	155.27	4,564.94
0065	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	205.670	61.000	0.000	60.00	12,340.20
0070	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	255.050	44.000	0.000	44.00	11,222.20
0075	04326003	000	RIPRAP (CONC)(6 IN)	CY	530.250	56.000	0.000	52.53	27,854.04
0080	05006001	000	MOBILIZATION	LS	41,000.000	1.000	0.000	1.00	41,000.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	701.440	5.000	0.000	5.00	3,507.20
0090	05296011	000	CONC CURB (DOWEL)	LF	8.930	200.000	0.000	210.43	1,879.14
0095	05316004	000	CURB RAMPS (TY 1)	EA	2,887.500	8.000	0.000	8.00	23,100.00
0100	05316016	000	CURB RAMPS (TY 21)	EA	2,887.500	2.000	0.000	2.00	5,775.00
0105	05316017	000	CURB RAMPS (TY 22)	EA	2,887.500	4.000	0.000	4.00	11,550.00
0110	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.730	1,415.000	0.000	1,415.00	15,182.95
0115	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	10.730	270.000	0.000	270.00	2,897.10
0120	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	11.730	340.000	0.000	340.00	3,988.20
0125	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	13.830	365.000	0.000	365.00	5,047.95
0130	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	12.780	370.000	0.000	370.00	4,728.60
0135	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	15.930	160.000	0.000	160.00	2,548.80
0140	06206009	000	ELEC CONDR (NO.6) BARE	LF	0.760	2,635.000	0.000	2,635.00	2,002.60
0145	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.120	275.000	0.000	2,445.00	2,738.40
0150	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.230	550.000	0.000	550.00	676.50
0155	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.350	1,935.000	0.000	2,545.00	3,435.75
0160	06246009	000	GROUND BOX TY D (162922)	EA	656.830	29.000	0.000	29.00	19,048.07
0165	06246028	000	REMOVE GROUND BOX	EA	140.290	25.000	0.000	25.00	3,507.25
0170	06286002	000	REMOVE ELECTRICAL SERVICES	EA	140.290	1.000	0.000	1.00	140.29
0175	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	3,479.450	1.000	0.000	1.00	3,479.45
0180	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.100	800.000	0.000	800.00	1,680.00
0185	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.730	870.000	0.000	1,033.00	4,886.09
0190	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	210.000	2.000	0.000	2.00	420.00
0195	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	15.750	28.000	0.000	40.00	630.00
0200	06666228	007	PAVEMENT SEALER 12"	LF	0.420	800.000	0.000	800.00	336.00
0205	06666230	007	PAVEMENT SEALER 24"	LF	0.840	870.000	0.000	1,033.00	867.72
0210	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.790	800.000	0.000	800.00	632.00
0215	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.050	270.000	0.000	161.00	169.05
0220	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.160	800.000	0.000	800.00	128.00
0225	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.260	870.000	0.000	1,033.00	268.58
0230	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	33,772.640	1.000	0.000	1.00	33,772.64
0235	06806004	006	REMOVING TRAFFIC SIGNALS	EA	5,260.800	1.000	0.000	1.00	5,260.80
0240	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	138.960	18.000	0.000	18.00	2,501.28
0245	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	138.960	4.000	0.000	4.00	555.84
0250	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	138.960	18.000	0.000	18.00	2,501.28
0255	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	138.960	4.000	0.000	4.00	555.84
0260	06826005	000	VEH SIG SEC (12")LED(RED)	EA	138.960	18.000	0.000	18.00	2,501.28
0265	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	138.960	8.000	0.000	8.00	1,111.68
0270	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	346.620	16.000	0.000	16.00	5,545.92
0275	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	70.350	18.000	0.000	18.00	1,266.30

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 \$
0280	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	80.590	4.000	0.000	4.00	322.36
0285	06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	0.820	3,925.000	0.000	5,230.00	4,288.60
0290	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.090	4,550.000	0.000	5,375.00	5,858.75
0295	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	1.390	6,610.000	0.000	9,096.00	12,643.44
0300	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	0.650	20,300.000	0.000	20,300.00	13,195.00
0305	06866039	000	INS TRF SIG PL AM(S)1 ARM(36")LUM	EA	7,347.200	1.000	0.000	1.00	7,347.20
0310	06866043	000	INS TRF SIG PL AM(S)1 ARM(40")LUM	EA	7,887.870	2.000	0.000	2.00	15,775.74
0315	06866047	000	INS TRF SIG PL AM(S)1 ARM(44")LUM	EA	8,158.720	1.000	0.000	1.00	8,158.72
0320	06866053	000	INS TRF SIG PL AM(S)1 ARM(50')	EA	13,072.900	2.000	0.000	2.00	26,145.80
0325	06876001	000	PED POLE ASSEMBLY	EA	1,259.430	10.000	0.000	14.00	17,632.02
0330	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	459.260	14.000	0.000	14.00	6,429.64
0335	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,185.470	2.000	0.000	2.00	4,370.94
0340	06886004	000	VEH LP DETECT (SAWCUT)	LF	7.460	3,065.000	0.000	3,065.00	22,864.90
0345	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	4,645.890	1.000	0.000	1.00	4,645.89
0350	61856002	002	TMA (STATIONARY)	DAY	100.000	24.000	0.000	38.00	3,800.00
0435	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	1,717.92	1,717.92
1000	05316001		CONC SIDEWALKS (4")	SY	95.000	0.000	90.000	95.07	9,031.65
1001	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	2,892.220	2,892.22	2,892.22
1002	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	701.440	0.000	6.000	6.00	4,208.64
1010	01046009		REMOVING CONC (RIPRAP)	SY	12.500	0.000	236.000	305.83	3,822.88
1020	01046021		REMOVING CONC (CURB)	LF	7.500	0.000	205.000	205.00	1,537.50

Category Subtotal \$454,494.74

PROJECT STP 2021(098)HES CONTROL 325604076

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 (\$)
0400	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0405	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0410	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0415	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0420	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0425	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0430	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0440	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0445	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0450	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0455	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0460	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0465	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0470	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0475	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0480	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0485	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID 325604076

ESTIMATE 0019

CONTRACTOR'S ESTIMATE PACKAGE

Page 6 of 8

0490 96016001

MATERIAL ON HAND

DOL

1.000

1.000

0.000

0.000

0.00

0495 96066002

FORCE ACCOUNT ID 2

DOL

1.000

5,000.000

0.000

0.000

0.00

PUBLIC UTILITY WORK

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$454,494.74

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009		REMOVING CONC (RIPRAP)	SY	12.500	0.00	305.830	3,822.88
01046021		REMOVING CONC (CURB)	LF	7.500	0.00	205.000	1,537.50
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	29.400	112.00	155.270	4,564.94
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	205.670	61.00	60.000	12,340.20
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	255.050	44.00	44.000	11,222.20
04326003	000	RIPRAP (CONC)(6 IN)	CY	530.250	56.00	52.530	27,854.04
05006001	000	MOBILIZATION	LS	41,000.000	1.00	1.000	41,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	701.440	5.00	11.000	7,715.84
05296011	000	CONC CURB (DOWEL)	LF	8.930	200.00	210.430	1,879.14
05316001		CONC SIDEWALKS (4")	SY	95.000	0.00	95.070	9,031.65
05316004	000	CURB RAMPS (TY 1)	EA	2,887.500	8.00	8.000	23,100.00
05316016	000	CURB RAMPS (TY 21)	EA	2,887.500	2.00	2.000	5,775.00
05316017	000	CURB RAMPS (TY 22)	EA	2,887.500	4.00	4.000	11,550.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.730	1,415.00	1,415.000	15,182.95
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	10.730	270.00	270.000	2,897.10
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	11.730	340.00	340.000	3,988.20
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	13.830	365.00	365.000	5,047.95
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	12.780	370.00	370.000	4,728.60
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	15.930	160.00	160.000	2,548.80
06206009	000	ELEC CONDR (NO.6) BARE	LF	0.760	2,635.00	2,635.000	2,002.60
06206011	000	ELEC CONDR (NO.4) BARE	LF	1.120	275.00	2,445.000	2,738.40
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.230	550.00	550.000	676.50
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.350	1,935.00	2,545.000	3,435.75
06246009	000	GROUND BOX TY D (162922)	EA	656.830	29.00	29.000	19,048.07
06246028	000	REMOVE GROUND BOX	EA	140.290	25.00	25.000	3,507.25
06286002	000	REMOVE ELECTRICAL SERVICES	EA	140.290	1.00	1.000	140.29
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	3,479.450	1.00	1.000	3,479.45
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.100	800.00	800.000	1,680.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.730	870.00	1,033.000	4,886.09
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	210.000	2.00	2.000	420.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	15.750	28.00	40.000	630.00
06666228	007	PAVEMENT SEALER 12"	LF	0.420	800.00	800.000	336.00
06666230	007	PAVEMENT SEALER 24"	LF	0.840	870.00	1,033.000	867.72
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.790	800.00	800.000	632.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.050	270.00	161.000	169.05
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.160	800.00	800.000	128.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.260	870.00	1,033.000	268.58
06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	33,772.640	1.00	1.000	33,772.64
06806004	006	REMOVING TRAFFIC SIGNALS	EA	5,260.800	1.00	1.000	5,260.80
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	138.960	18.00	18.000	2,501.28
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	138.960	4.00	4.000	555.84
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	138.960	18.00	18.000	2,501.28
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	138.960	4.00	4.000	555.84

