



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/20**

CONTRACT ID: **632022001**
 PROJECT: **RMC - 632022001**
 CONTRACT: **11174209**
 AWARD AMOUNT: **\$698,347.64**
 PROJECTED AMOUNT: **\$695,969.64**
 ADJ. PROJECTED AMOUNT: **\$695,969.64**
 CONTRACTOR: **HIGHWAY INTELLIGENT TRAFFIC SOLUTIONS, INC.**

HIGHWAY: **IH0030**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Brandi Bush, P.E.**
 AREA NUMBER: **063**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/20/2019** to **01/14/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **87.53**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2017**
 AWARD DATE: **11/16/2017**
 NOTICE TO PROCEED DATE: **12/14/2017**
 WORK BEGIN DATE: **04/16/2018**
 ACCEPTED DATE: **01/14/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$732,159.28	\$732,159.28	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$732,159.28	\$732,159.28	\$0.00
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	\$732,159.28	\$732,159.28	\$0.00

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: 04/16/2018
 TIME CHARGES BEGIN: 04/16/2018
 BID DAYS: 730
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 730
 DAYS CHARGED TO DATE: 639
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/20/2019	1		
12/21/2019	1		
12/22/2019	1		
12/23/2019	1		
12/24/2019	1		
12/25/2019	1		
12/26/2019	1		
12/27/2019	1		
12/28/2019	1		
12/29/2019	1		
12/30/2019	1		
12/31/2019	1		
01/01/2020	1		
01/02/2020	1		
01/03/2020	1		
01/04/2020	1		
01/05/2020	1		
01/06/2020	1		
01/07/2020	1		
01/08/2020	1		
01/09/2020	1		
01/10/2020	1		
01/11/2020	1		
01/12/2020	1		
01/13/2020	1		
01/14/2020	1		WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	26	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 632022001 CONTROL 632022001
 CATEGORY 001 DESCRIPTION SIGN REPLACING AND REFURBISHING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046014	000	REMOVING CONC (FOUNDATIONS)	CY	1,050.000	5.000	0.000	7.71	8,095.50
0065	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	164.350	150.000	0.000	215.00	35,335.25
0075	04166020	000	DRILL SHAFT (SIGN MTS) (36 IN)	LF	312.000	25.000	0.000	44.00	13,728.00
0080	04166021	000	DRILL SHAFT (SIGN MTS) (42 IN)	LF	337.850	20.000	0.000	30.00	10,135.50
0085	04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	395.700	25.000	0.000	16.00	6,331.20
0090	04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	486.930	50.000	0.000	102.00	49,666.86
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	487.500	15.000	0.000	11.97	5,833.92
0100	05006033	000	MOBILIZATION (CALLOUT)	EA	3,437.500	15.000	0.000	16.00	55,000.01
0105	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	28.030	175.000	0.000	125.00	3,503.75
0135	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,262.500	1.000	0.000	1.00	1,262.50
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,627.500	1.000	0.000	1.00	3,627.50
0165	06366001	000	ALUMINUM SIGNS (TY A)	SF	38.840	150.000	0.000	161.42	6,269.55
0170	06366002	000	ALUMINUM SIGNS (TY G)	SF	25.400	2,500.000	0.000	1,491.00	37,871.40
0175	06366003	000	ALUMINUM SIGNS (TY O)	SF	25.930	1,250.000	0.000	2,133.00	55,308.70
0180	06366007	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	38.840	100.000	0.000	57.50	2,233.30
0185	06366008	000	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	25.400	1,000.000	0.000	1,958.75	49,752.25
0190	06366009	000	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	25.930	1,550.000	0.000	2,170.75	56,287.56
0195	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	835.870	2.000	0.000	1.00	835.87
0200	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,097.140	2.000	0.000	2.00	2,194.28
0205	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,159.360	2.000	0.000	3.00	3,478.08
0215	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,465.050	2.000	0.000	1.00	1,465.05
0230	06446076	000	REMOVE SM RD SN SUP&AM	EA	210.000	5.000	0.000	4.00	840.00
0235	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.910	7,502.000	0.000	11,393.00	67,332.63
0240	06476003	000	REMOVE LRSA	EA	840.000	12.000	0.000	21.00	17,640.00
0255	06506032	000	INS OH SN SUP(30 FT CANT)	EA	13,371.700	1.000	0.000	3.00	40,115.10
0260	06506045	000	INS OH SN SUP(40 FT CANT)	EA	18,754.900	1.000	0.000	6.00	112,529.40
0285	06506119	000	INS OH SN SUP(110 FT BRDG)	EA	43,274.050	1.000	0.000	1.00	43,274.05
0290	06506204	000	REMOVE OVERHD SIGN SUP	EA	7,320.000	1.000	0.000	4.00	29,280.00
0310	62776001	000	INST LRG GRND MNT AND OVRHD SIGN(STATE)	SF	20.000	325.000	0.000	249.00	4,980.00

Category Subtotal \$724,207.21

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1400	96016001		MATERIAL ON HAND MOH - Material Received	DOL	1.000	1.000	0.000	80,121.96	80,121.96
1500	96016001		MATERIAL ON HAND MOH - Material Used	DOL	-1.000	1.000	0.000	80,121.96	-80,121.96
1600	96066053		LAW ENFORCEMENT PERSONNEL Police Officers	DOL	1.000	1.000	0.000	7,952.07	7,952.07

Category Subtotal \$7,952.07

PROJECT RMC - 632022001 CONTROL 632022001
 CATEGORY 001 DESCRIPTION SIGN REPLACING AND REFURBISHING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	04166019	000	DRILL SHAFT (SIGN MTS) (30 IN)	LF	245.130	50.000	0.000	0.000	0.00
0110	05406005	000	TERMINAL ANCHOR SECTION	EA	877.500	3.000	0.000	0.000	0.00
0115	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,417.500	1.000	0.000	0.000	0.00
0120	05406010	000	MTL W-BEAM GD FEN ADJUSTMENT	LF	11.530	155.000	0.000	0.000	0.00
0125	05406011	000	MTL THRIE-BEAM GD FEN ADJUSTMENT	LF	33.530	10.000	0.000	0.000	0.00
0130	05406012	000	TERMINAL ANCHOR SECTION ADJUSTMENT	EA	272.500	2.000	0.000	0.000	0.00
0140	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	330.530	26.000	0.000	0.000	0.00
0145	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	327.500	1.000	0.000	0.000	0.00
0150	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	327.500	18.000	0.000	0.000	0.00
0160	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	602.500	1.000	0.000	0.000	0.00
0210	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,227.700	8.000	0.000	0.000	0.00
0220	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,716.750	2.000	0.000	0.000	0.00
0225	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	2,018.750	2.000	0.000	0.000	0.00
0245	06506007	000	INS OH SN SUP(15 FT BAL TEE)	EA	9,476.650	1.000	0.000	0.000	0.00
0250	06506018	000	INS OH SN SUP(20 FT CANT)	EA	10,731.300	1.000	0.000	0.000	0.00
0265	06506079	000	INS OH SN SUP(70 FT BRDG)	EA	27,018.100	1.000	0.000	0.000	0.00
0270	06506089	000	INS OH SN SUP(80 FT BRDG)	EA	30,149.600	1.000	0.000	0.000	0.00
0275	06506099	000	INS OH SN SUP(90 FT BRDG)	EA	35,958.850	1.000	0.000	0.000	0.00
0280	06506109	000	INS OH SN SUP(100 FT BRDG)	EA	39,572.750	1.000	0.000	0.000	0.00
0295	06546007	000	REMOVE SIGN WALKWAY	EA	3,150.000	3.000	0.000	0.000	0.00
0300	60536001	000	SHIFT OVERHEAD SIGN PANELS	EA	1,680.000	5.000	0.000	0.000	0.00
0305	60536002	000	REMOVE OVERHEAD SIGN PANELS	EA	1,260.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	96066058		SPECIAL DEDUCTION LD's - Response Time	DOL	-610.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-610.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION LD's - Per day per work order up to \$100,000.00.	DOL	-570.000	1.000	0.000	0.000	0.00
1300	96066058		SPECIAL DEDUCTION LD's - Per day per work order up to \$500,000.00	DOL	-590.000	1.000	0.000	0.000	0.00
1700	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$732,159.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046014	000	REMOVING CONC (FOUNDATIONS)	CY	1,050.000	5.00	7.710	8,095.50
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	164.350	150.00	215.000	35,335.25
04166020	000	DRILL SHAFT (SIGN MTS) (36 IN)	LF	312.000	25.00	44.000	13,728.00
04166021	000	DRILL SHAFT (SIGN MTS) (42 IN)	LF	337.850	20.00	30.000	10,135.50
04166022	000	DRILL SHAFT (SIGN MTS) (48 IN)	LF	395.700	25.00	16.000	6,331.20
04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	486.930	50.00	102.000	49,666.86
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	487.500	15.00	11.967	5,833.92
05006033	000	MOBILIZATION (CALLOUT)	EA	3,437.500	15.00	16.000	55,000.01
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	28.030	175.00	125.000	3,503.75
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,262.500	1.00	1.000	1,262.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,627.500	1.00	1.000	3,627.50
06366001	000	ALUMINUM SIGNS (TY A)	SF	38.840	150.00	161.420	6,269.55
06366002	000	ALUMINUM SIGNS (TY G)	SF	25.400	2,500.00	1,491.000	37,871.40
06366003	000	ALUMINUM SIGNS (TY O)	SF	25.930	1,250.00	2,133.000	55,308.70
06366007	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	38.840	100.00	57.500	2,233.30
06366008	000	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	25.400	1,000.00	1,958.750	49,752.25
06366009	000	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	25.930	1,550.00	2,170.750	56,287.56
06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	835.870	2.00	1.000	835.87
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,097.140	2.00	2.000	2,194.28
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,159.360	2.00	3.000	3,478.08
06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,465.050	2.00	1.000	1,465.05
06446076	000	REMOVE SM RD SN SUP&AM	EA	210.000	5.00	4.000	840.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.910	7,502.00	11,393.000	67,332.63
06476003	000	REMOVE LRSA	EA	840.000	12.00	21.000	17,640.00
06506032	000	INS OH SN SUP(30 FT CANT)	EA	13,371.700	1.00	3.000	40,115.10
06506045	000	INS OH SN SUP(40 FT CANT)	EA	18,754.900	1.00	6.000	112,529.40
06506119	000	INS OH SN SUP(110 FT BRDG)	EA	43,274.050	1.00	1.000	43,274.05
06506204	000	REMOVE OVERHD SIGN SUP	EA	7,320.000	1.00	4.000	29,280.00
62776001	000	INST LRG GRND MNT AND OVRHD SIGN(STATE)	SF	20.000	325.00	249.000	4,980.00
96016001		MATERIAL ON HAND	DOL	-1.000	2.00	80,121.960	-80,121.96
		MOH - Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	2.00	80,121.960	80,121.96
		MOH - Material Received					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	7,952.070	7,952.07
		Police Officers					

TOTAL ITEM EARNINGS TO DATE

\$732,159.28