



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **637947001**
 PROJECT: **RMC - 637947001**
 CONTRACT: **01224021**
 AWARD AMOUNT: **\$333,611.16**
 PROJECTED AMOUNT: **\$349,431.16**
 ADJ. PROJECTED AMOUNT: **\$432,030.74**
 CONTRACTOR: **(INACTIVE)HIGHWAY INTELLIGENT TRAFFIC SOLUTIONS, INC.**

HIGHWAY: **IH0035**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Chris Pruitt, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/10/2023** to **06/10/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/23/2022**
 WORK BEGIN DATE: **10/25/2022**
 ACCEPTED DATE: **02/28/2023**
 PHYSICAL WORK COMPLETION DATE: **02/28/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$382,048.84	\$382,048.84	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$382,048.84	\$382,048.84	\$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	\$27,961.60	\$27,961.60	\$0.00
PAID TO CONTRACTOR	\$410,010.44	\$410,010.44	\$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: 10/25/2022
TIME CHARGES BEGIN: 05/02/2022
BID DAYS: 60
C. O. ADJUSTED DAYS: 7
CURRENT DAYS: 67
DAYS CHARGED TO DATE: 67
PHYSICAL WORK COMPLETE: 02/28/2023

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
06/10/2023	1	Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637947001 CONTROL 637947001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	34,070.590	1.000	0.000	1.00	34,070.59
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,532.730	4.000	0.000	4.00	30,130.92
0070	60006002	000	REMOVE ABOVE-GROUND CONDUIT	LF	10.500	455.000	0.000	455.00	4,777.50
0075	60006008	000	REMOVE CONDUCTOR	LF	0.310	28,406.000	0.000	141.00	43.71
0080	60006014	000	REMOVE DUCT CABLE	LF	0.790	4,818.000	0.000	4,818.00	3,806.22
0085	60006058	000	REMOVE GROUND BOX	EA	525.000	2.000	0.000	2.00	1,050.00
0090	60006082	000	REPLACE FUSE	EA	17.150	410.000	0.000	452.00	7,751.80
0095	60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	112.500	205.000	0.000	226.00	25,425.00
0100	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	525.000	20.000	0.000	20.00	10,500.00
0105	06106010	000	REMOVE RD IL ASM (U/P)	EA	525.000	3.000	0.000	3.00	1,575.00
0110	06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	473.750	205.000	0.000	166.00	78,642.50
0111	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 090748-D293	DOL	1.000	0.000	11,645.720	11,645.72	11,645.72
0115	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	3.910	500.000	0.000	70.00	273.70
0120	61856002	002	TMA (STATIONARY)	DAY	225.000	60.000	0.000	23.00	5,175.00
0125	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.070	26,736.000	11,086.000	37,822.00	40,469.54
0130	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.160	57,030.000	20,826.000	77,856.00	90,312.96
0135	06286002	000	REMOVE ELECTRICAL SERVICES	EA	1,465.000	1.000	0.000	1.00	1,465.00
Category Subtotal									\$347,115.16

PROJECT RMC - 637947001 CONTROL 637947001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0501	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	2.000	0.000	0.000	0.00
0504	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0505	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0511	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0512	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT RMC - 637947001 CONTROL 637947001

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 \$
066	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Change Order 1 (Adjusted Price)	MO	8,733.420	0.000	4.000	4.00	34,933.68

Category Subtotal 34,933.68

TOTAL ITEM EARNINGS THIS CONTRACT \$382,048.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	34,070.590	1.00	1.000	34,070.59
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,532.730	4.00	4.000	30,130.92
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,733.420	4.00	4.000	34,933.68
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	525.000	20.00	20.000	10,500.00
06106010	000	REMOVE RD IL ASM (U/P)	EA	525.000	3.00	3.000	1,575.00
06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	473.750	205.00	166.000	78,642.50
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	3.910	500.00	70.000	273.70
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.070	26,736.00	37,822.000	40,469.54
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.160	57,030.00	77,856.000	90,312.96
06286002	000	REMOVE ELECTRICAL SERVICES	EA	1,465.000	1.00	1.000	1,465.00
60006002	000	REMOVE ABOVE-GROUND CONDUIT	LF	10.500	455.00	455.000	4,777.50
60006008	000	REMOVE CONDUCTOR	LF	0.310	28,406.00	141.000	43.71
60006014	000	REMOVE DUCT CABLE	LF	0.790	4,818.00	4,818.000	3,806.22
60006058	000	REMOVE GROUND BOX	EA	525.000	2.00	2.000	1,050.00
60006082	000	REPLACE FUSE	EA	17.150	410.00	452.000	7,751.80
60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	112.500	205.00	226.000	25,425.00
61856002	002	TMA (STATIONARY)	DAY	225.000	60.00	23.000	5,175.00
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	11,645.720	11,645.72

District + Account: 090748-D293

TOTAL ITEM EARNINGS TO DATE

\$382,048.84