



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **005006089**
 PROJECT: **C 50-6-89**
 CONTRACT: **08223211**
 AWARD AMOUNT: **\$2,307,545.31**
 PROJECTED AMOUNT: **\$2,500,572.31**
 ADJ. PROJECTED AMOUNT: **\$2,500,572.31**
 CONTRACTOR: **ALLSTATE SIGNAL & CONSTRUCTION, LLC**

HIGHWAY: **US 290**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/28/2024** to **03/26/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **32.36**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/15/2022**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$809,146.07	\$809,146.07	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$809,146.07	\$809,146.07	\$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	\$809,146.07	\$809,146.07	\$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: 00/00/0000
TIME CHARGES BEGIN: 10/15/2022
BID DAYS: 270
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 270
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/28/2024		1	TIME SUSPENDED
02/29/2024		1	TIME SUSPENDED
03/01/2024		1	TIME SUSPENDED
03/02/2024		1	SATURDAY
03/03/2024		1	SUNDAY
03/04/2024		1	TIME SUSPENDED
03/05/2024		1	TIME SUSPENDED
03/06/2024		1	TIME SUSPENDED
03/07/2024		1	TIME SUSPENDED
03/08/2024		1	TIME SUSPENDED
03/09/2024		1	SATURDAY
03/10/2024		1	SUNDAY
03/11/2024		1	TIME SUSPENDED
03/12/2024		1	TIME SUSPENDED
03/13/2024		1	TIME SUSPENDED
03/14/2024		1	TIME SUSPENDED
03/15/2024		1	TIME SUSPENDED
03/16/2024		1	SATURDAY
03/17/2024		1	SUNDAY
03/18/2024		1	TIME SUSPENDED
03/19/2024		1	TIME SUSPENDED
03/20/2024		1	TIME SUSPENDED
03/21/2024		1	TIME SUSPENDED
03/22/2024		1	TIME SUSPENDED
03/23/2024		1	SATURDAY
03/24/2024		1	SUNDAY
03/25/2024		1	TIME SUSPENDED
03/26/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	0	28
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 50-6-89 CONTROL 005006089
 CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0930	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	809,146.07	809,146.07
Category Subtotal									\$809,146.07

PROJECT C 50-6-89 CONTROL 005006089
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	04166005	000	DRILL SHAFT (42 IN)	LF	282.920	255.000	0.000	0.000	0.00
0065	04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	419.860	74.000	0.000	0.000	0.00
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	685.000	13.000	0.000	0.000	0.00
0075	05006001	000	MOBILIZATION	LS	11,940.000	1.000	0.000	0.000	0.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	925.000	18.000	0.000	0.000	0.00
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	1,000.000	0.000	0.000	0.00
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,000.000	0.000	0.000	0.00
0095	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.790	175.000	0.000	0.000	0.00
0100	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,524.000	1.000	0.000	0.000	0.00
0105	05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	3,472.250	1.000	0.000	0.000	0.00
0110	06186031	000	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	29.020	40.000	0.000	0.000	0.00
0115	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	9.440	2,555.000	0.000	0.000	0.00
0120	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	13.470	1,760.000	0.000	0.000	0.00
0125	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	17.450	445.000	0.000	0.000	0.00
0130	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	29.460	60.000	0.000	0.000	0.00
0135	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	28.050	120.000	0.000	0.000	0.00
0140	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	0.620	41,365.000	0.000	0.000	0.00
0145	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.540	930.000	0.000	0.000	0.00
0150	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.610	1,920.000	0.000	0.000	0.00
0155	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.030	100.000	0.000	0.000	0.00
0160	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.160	300.000	0.000	0.000	0.00
0165	06206011	000	ELEC CONDR (NO.4) BARE	LF	3.080	210.000	0.000	0.000	0.00
0170	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.390	420.000	0.000	0.000	0.00
0175	06206015	000	ELEC CONDR (NO.2) BARE	LF	4.220	80.000	0.000	0.000	0.00
0180	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	4.000	240.000	0.000	0.000	0.00
0185	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	883.000	26.000	0.000	0.000	0.00
0190	06286250	000	ELC SRV TY D 120/240 100(NS)SS(N)SP(O)	EA	5,920.000	12.000	0.000	0.000	0.00
0195	06506035	001	INS OH SN SUP(35 FT BAL TEE)	EA	57,805.000	2.000	0.000	0.000	0.00
0200	06546004	001	SIGN WALKWAY (36 IN) WITH HNDRL	LF	388.000	62.000	0.000	0.000	0.00
0205	60076010	000	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	1.490	41,755.000	0.000	0.000	0.00
0210	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	1.620	23,950.000	0.000	0.000	0.00
0215	60076017	000	FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER)	LF	3.690	41,265.000	0.000	0.000	0.00
0220	60076023	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	2,150.000	8.000	0.000	0.000	0.00
0225	60076027	000	FIBER OPTIC PATCH PANEL (144 POSITION)	EA	3,488.000	3.000	0.000	0.000	0.00

0230	60076094	000	FIBER OPTIC FUSION SPLICE	EA	73.440	384.000	0.000	0.000	0.00
0235	60106001	000	CCTV FIELD EQUIPMENT (ANALOG)	EA	7,405.000	11.000	0.000	0.000	0.00
0240	60176001	000	COMMUNICATION HUB BUILDING	EA	24,155.000	1.000	0.000	0.000	0.00
0245	60276003	000	CONDUIT (PREPARE)	LF	0.390	160,140.000	0.000	0.000	0.00
0250	60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	13,485.000	2.000	0.000	0.000	0.00
0255	60356001	000	FIBER OPTIC VIDEO DATA TRANSMITTER	EA	1,205.000	11.000	0.000	0.000	0.00
0260	60356002	000	FIBER OPTIC VIDEO DATA RECEIVER	EA	1,205.000	11.000	0.000	0.000	0.00
0265	60646047	001	ITS POLE (55 FT)(110 MPH)	EA	18,543.000	11.000	0.000	0.000	0.00
0270	60646080	001	ITS POLE MNT CAB (TY 2)(CONF 1)	EA	4,980.000	11.000	0.000	0.000	0.00
0275	61856002	002	TMA (STATIONARY)	DAY	125.000	270.000	0.000	0.000	0.00
0280	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	3,376.000	8.000	0.000	0.000	0.00
0285	63046001	000	ITS RVSD (DATA COLLECT ONLY) SYS	EA	7,275.000	5.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0700	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0710	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0715	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0720	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0725	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0730	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1.000	0.000	0.000	0.00
0735	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1.000	0.000	0.000	0.00
0740	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	1.000	0.000	0.000	0.00
0745	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1.000	0.000	0.000	0.00
0750	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1.000	0.000	0.000	0.00
0755	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0760	05856007		RIDE PAYMENT ADJUSTMENT (ITEM 3000)	DOL	1.000	1.000	0.000	0.000	0.00
0765	05856008		RIDE PAYMENT ADJUSTMENT (ITEM 3004)	DOL	1.000	1.000	0.000	0.000	0.00
0770	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0775	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0780	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0785	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0790	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0795	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	1.000	0.000	0.000	0.00
0800	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	1.000	0.000	0.000	0.00
0805	96026612		PILING PAY ADJUSTMENT (REINF TIPS)	DOL	1.000	1.000	0.000	0.000	0.00
0810	96026613		PILING PAY ADJUSTMENT (SPLICES)	DOL	1.000	1.000	0.000	0.000	0.00
0815	96036001		CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	1.000	0.000	0.000	0.00
0820	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0825	96036004		CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	1.000	1.000	0.000	0.000	0.00
0830	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0835	96056001		A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0840	96056002		RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0845	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0850	96056004		RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1.000	0.000	0.000	0.00
0855	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	1.000	0.000	0.000	0.00
0860	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00

0865	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0870	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0875	96066054	PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0880	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0885	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0890	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0895	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0900	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0905	96066062	FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	5,000.000	0.000	0.000	0.00
0910	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0915	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0920	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0925	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0935	96066002	FORCE ACCOUNT ID 2	DOL	1.000	5,000.000	0.000	0.000	0.00
		FORCE ACCOUNT - PUBLIC UTILITY WORK						
0940	96066003	FORCE ACCOUNT ID 3	DOL	1.000	150,000.000	0.000	0.000	0.00
		MATERIAL FURNISHED BY THE STATE						

Category Subtotal 0.00

PROJECT C 114-12-14 CONTROL 011412014
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0465	04166005	000	DRILL SHAFT (42 IN)	LF	282.920	135.000	0.000	0.000	0.00
0470	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	685.000	11.250	0.000	0.000	0.00
0475	06186031	000	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	29.020	50.000	0.000	0.000	0.00
0480	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	9.440	2,315.000	0.000	0.000	0.00
0485	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	13.470	1,650.000	0.000	0.000	0.00
0490	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	17.450	625.000	0.000	0.000	0.00
0495	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	29.460	630.000	0.000	0.000	0.00
0500	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	28.050	400.000	0.000	0.000	0.00
0505	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	0.620	32,925.000	0.000	0.000	0.00
0510	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.540	1,490.000	0.000	0.000	0.00
0515	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.610	2,690.000	0.000	0.000	0.00
0520	06206011	000	ELEC CONDR (NO.4) BARE	LF	3.080	800.000	0.000	0.000	0.00
0525	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.390	1,900.000	0.000	0.000	0.00
0530	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	883.000	18.000	0.000	0.000	0.00
0535	06286250	000	ELC SRV TY D 120/240 100(NS)SS(N)SP(O)	EA	5,920.000	9.000	0.000	0.000	0.00
0540	60076010	000	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	1.490	33,630.000	0.000	0.000	0.00
0545	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	1.620	5,975.000	0.000	0.000	0.00
0550	60076017	000	FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER)	LF	3.690	34,905.000	0.000	0.000	0.00
0555	60076023	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	2,150.000	3.000	0.000	0.000	0.00
0560	60076027	000	FIBER OPTIC PATCH PANEL (144 POSITION)	EA	3,488.000	3.000	0.000	0.000	0.00
0565	60076094	000	FIBER OPTIC FUSION SPLICE	EA	73.440	540.000	0.000	0.000	0.00
0570	60106001	000	CCTV FIELD EQUIPMENT (ANALOG)	EA	7,405.000	9.000	0.000	0.000	0.00
0575	60166008	000	ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE)	LF	26.890	250.000	0.000	0.000	0.00
0580	60166011	000	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	36.240	400.000	0.000	0.000	0.00
0585	60176001	000	COMMUNICATION HUB BUILDING	EA	24,155.000	3.000	0.000	0.000	0.00
0590	60276003	000	CONDUIT (PREPARE)	LF	0.390	98,369.000	0.000	0.000	0.00

CONTRACT ID	005006089	ESTIMATE	0018	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 8	
0595	60356001	000	FIBER OPTIC VIDEO DATA TRANSMITTER	EA	1,205.000	9.000	0.000	0.000	0.00
0600	60356002	000	FIBER OPTIC VIDEO DATA RECEIVER	EA	1,205.000	9.000	0.000	0.000	0.00
0605	60646047	001	ITS POLE (55 FT)(110 MPH)	EA	18,543.000	9.000	0.000	0.000	0.00
0610	60646080	001	ITS POLE MNT CAB (TY 2)(CONF 1)	EA	4,980.000	9.000	0.000	0.000	0.00
0615	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	3,376.000	2.000	0.000	0.000	0.00
0620	63046001	000	ITS RVSD (DATA COLLECT ONLY) SYS	EA	7,275.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$809,146.07

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96016001		MATERIAL ON HAND	DOL	1.000	1.00	809,146.070	809,146.07
TOTAL ITEM EARNINGS TO DATE							\$809,146.07