



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **013502069**
 PROJECT: **STP 2023(168)HES**
 CONTRACT: **11223220**
 AWARD AMOUNT: **\$1,999,999.98**
 PROJECTED AMOUNT: **\$2,013,799.99**
 ADJ. PROJECTED AMOUNT: **\$2,013,799.99**
 CONTRACTOR: **HIGHWAY INTELLIGENT TRAFFIC SOLUTIONS, LLC**

HIGHWAY: **US 380**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Christopher Blain, P.E**
 AREA NUMBER: **063**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **5.37**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **12/15/2022**
 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	\$108,045.91	\$108,045.91	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$108,045.91	\$108,045.91	\$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	\$108,045.91	\$108,045.91	\$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: 00/00/0000
BID DAYS: 140
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 140
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/26/2023		1	TIME SUSPENDED
12/27/2023		1	TIME SUSPENDED
12/28/2023		1	TIME SUSPENDED
12/29/2023		1	TIME SUSPENDED
12/30/2023		1	TIME SUSPENDED
12/31/2023		1	TIME SUSPENDED
01/01/2024		1	TIME SUSPENDED
01/02/2024		1	TIME SUSPENDED
01/03/2024		1	TIME SUSPENDED
01/04/2024		1	TIME SUSPENDED
01/05/2024		1	TIME SUSPENDED
01/06/2024		1	TIME SUSPENDED
01/07/2024		1	TIME SUSPENDED
01/08/2024		1	TIME SUSPENDED
01/09/2024		1	TIME SUSPENDED
01/10/2024		1	TIME SUSPENDED
01/11/2024		1	TIME SUSPENDED
01/12/2024		1	TIME SUSPENDED
01/13/2024		1	TIME SUSPENDED
01/14/2024		1	TIME SUSPENDED
01/15/2024		1	TIME SUSPENDED
01/16/2024		1	TIME SUSPENDED
01/17/2024		1	TIME SUSPENDED
01/18/2024		1	TIME SUSPENDED
01/19/2024		1	TIME SUSPENDED
01/20/2024		1	TIME SUSPENDED
01/21/2024		1	TIME SUSPENDED
01/22/2024		1	TIME SUSPENDED
01/23/2024		1	TIME SUSPENDED
01/24/2024		1	TIME SUSPENDED
01/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
TIME SUSPENDED		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2023(168)HES CONTROL 013502069
 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 \$
0075	05006001	000	MOBILIZATION	LS	165,887.940	0.200	0.000	0.02	2,654.21
0168	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	95,106.65	95,106.65
			MATERIAL ON HAND - RECEIVED						
Category Subtotal									997,760.86

PROJECT STP 2023(168)HES CONTROL 013511025
 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 \$
0355	05006001	000	MOBILIZATION	LS	165,887.940	0.800	0.000	0.06	10,285.05
Category Subtotal									\$10,285.05

PROJECT STP 2023(168)HES CONTROL 013502069
 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	04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	704.740	27.000	0.000	0.000	0.00
0065	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	231.420	96.000	0.000	0.000	0.00
0070	04326001	000	RIPRAP (CONC)(4 IN)	CY	938.880	2.560	0.000	0.000	0.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,182.410	2.000	0.000	0.000	0.00
0085	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.340	150.000	0.000	0.000	0.00
0090	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.940	150.000	0.000	0.000	0.00
0095	06136005	000	HI MST IL POLE (150 FT)(80 MPH)	EA	45,713.620	1.000	0.000	0.000	0.00
0100	06146014	000	LED HI MST IL AM(6 FIXT)ASYM(TY A)SHLD	EA	30,065.310	1.000	0.000	0.000	0.00
0105	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.900	1,888.000	0.000	0.000	0.00
0110	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	15.990	379.000	0.000	0.000	0.00
0115	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	12.990	15.000	0.000	0.000	0.00
0120	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.270	2,369.000	0.000	0.000	0.00
0125	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.470	4,930.000	0.000	0.000	0.00
0130	06246001	000	GROUND BOX TY A (122311)	EA	817.410	1.000	0.000	0.000	0.00
0135	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	993.390	4.000	0.000	0.000	0.00
0140	06286032	000	ELC SRV TY A 240/480 060(NS)AL(E)PS(U)	EA	6,559.200	2.000	0.000	0.000	0.00
0145	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	173.740	2.000	0.000	0.000	0.00
0150	61856002	002	TMA (STATIONARY)	DAY	202.490	20.000	0.000	0.000	0.00
0155	64846001	000	RDWY LIGHTING ASSY (30 FT)(TY 1)	EA	4,106.760	2.000	0.000	0.000	0.00
0160	64846002	000	RDWY LIGHTING ASSY (30 FT)(TY 2)	EA	4,899.330	6.000	0.000	0.000	0.00
0165	64846003	000	RDWY LIGHTING ASSY (40 FT)(TY 1)	EA	4,989.420	4.000	0.000	0.000	0.00
0166	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0167	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0169	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00

			MATERIAL ON HAND - USED						
0170	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			PAID BY THE HOUR						
0171	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
									0.00

Category Subtotal

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 (\$)
0172	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
			PAID BY INVOICE						
0173	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
			PAID BY INVOICE						
0174	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	500.000	0.000	0.000	0.00
			PAID BY INVOICE						
									0.00

Category Subtotal

PROJECT STP 2023(168)HES **CONTROL** 013511025

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 (\$)
0330	04166025	000	DRILL SHAFT (HIGH MAST POLE) (54 IN)	LF	628.570	150.000	0.000	0.000	0.00
0335	04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	704.740	210.000	0.000	0.000	0.00
0340	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	231.420	56.000	0.000	0.000	0.00
0345	04326001	000	RIPRAP (CONC)(4 IN)	CY	938.880	30.120	0.000	0.000	0.00
0350	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	821.400	46.360	0.000	0.000	0.00
0360	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,182.410	5.000	0.000	0.000	0.00
0365	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.340	600.000	0.000	0.000	0.00
0370	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.940	600.000	0.000	0.000	0.00
0375	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.850	1,875.000	0.000	0.000	0.00
0380	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,076.490	10.000	0.000	0.000	0.00
0385	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,106.240	10.000	0.000	0.000	0.00
0390	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,077.840	20.000	0.000	0.000	0.00
0395	06136003	000	HI MST IL POLE (125 FT)(80 MPH)	EA	36,780.670	5.000	0.000	0.000	0.00
0400	06136005	000	HI MST IL POLE (150 FT)(80 MPH)	EA	45,713.620	7.000	0.000	0.000	0.00
0405	06146008	000	LED HI MST IL ASM (6 FIXT) (ASYM)(TY B)	EA	29,480.310	1.000	0.000	0.000	0.00
0410	06146014	000	LED HI MST IL AM(6 FIXT)ASYM(TY A)SHLD	EA	30,065.310	11.000	0.000	0.000	0.00
0415	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.900	6,115.000	0.000	0.000	0.00
0420	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	15.990	1,112.000	0.000	0.000	0.00
0425	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	12.990	90.000	0.000	0.000	0.00
0430	06186064	000	CONDT (RM) (1")	LF	25.290	918.000	0.000	0.000	0.00
0435	06206003	000	ELEC CONDR (NO.12) BARE	LF	0.970	948.000	0.000	0.000	0.00
0440	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.070	1,896.000	0.000	0.000	0.00
0445	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.270	7,545.000	0.000	0.000	0.00
0450	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.470	15,596.000	0.000	0.000	0.00
0455	06246001	000	GROUND BOX TY A (122311)	EA	817.410	12.000	0.000	0.000	0.00
0460	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	993.390	15.000	0.000	0.000	0.00
0465	06286032	000	ELC SRV TY A 240/480 060(NS)AL(E)PS(U)	EA	6,559.200	7.000	0.000	0.000	0.00

0470	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	173.740	8.000	0.000	0.000	0.00
0475	61856002	002	TMA (STATIONARY)	DAY	202.490	90.000	0.000	0.000	0.00
0480	64846002	000	RDWY LIGHTING ASSY (30 FT)(TY 2)	EA	4,899.330	7.000	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 (\$)
0481	96066053		LAW ENFORCEMENT PERSONNEL PAID BY INVOICE	DOL	1.000	5,000.000	0.000	0.000	0.00
0482	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	500.000	0.000	0.000	0.00
0483	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	500.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$108,045.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	165,887.940	1.00	0.078	12,939.26
96016001		MATERIAL ON HAND	DOL	1.000	100,000.00	95,106.650	95,106.65
		MATERIAL ON HAND - RECEIVED					
TOTAL ITEM EARNINGS TO DATE							\$108,045.91