



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **050003625**
 PROJECT: **C 500-3-625**
 CONTRACT: **12203010**
 AWARD AMOUNT: **\$2,822,019.39**
 PROJECTED AMOUNT: **\$2,845,020.39**
 ADJ. PROJECTED AMOUNT: **\$3,193,151.06**
 CONTRACTOR: **(INACTIVE)HIGHWAY INTELLIGENT TRAFFIC SOLUTIONS, INC.**

HIGHWAY: **IH 45**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0040**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/29/2024** to **06/26/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **84.66**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2020**
 AWARD DATE: **12/10/2020**
 NOTICE TO PROCEED DATE: **03/18/2021**
 WORK BEGIN DATE: **04/14/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,201,717.00	\$3,201,717.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,201,717.00	\$3,201,717.00	\$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	\$3,201,717.00	\$3,201,717.00	\$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: 04/14/2022
TIME CHARGES BEGIN: 07/16/2021
BID DAYS: 176
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 176
DAYS CHARGED TO DATE: 149
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
05/29/2024		1	TIME SUSPENDED
05/30/2024		1	TIME SUSPENDED
05/31/2024		1	TIME SUSPENDED
06/01/2024		1	SATURDAY
06/02/2024		1	SUNDAY
06/03/2024		1	TIME SUSPENDED
06/04/2024		1	TIME SUSPENDED
06/05/2024		1	TIME SUSPENDED
06/06/2024		1	TIME SUSPENDED
06/07/2024		1	TIME SUSPENDED
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024		1	TIME SUSPENDED
06/11/2024		1	TIME SUSPENDED
06/12/2024		1	TIME SUSPENDED
06/13/2024		1	TIME SUSPENDED
06/14/2024		1	TIME SUSPENDED
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024		1	TIME SUSPENDED
06/18/2024		1	TIME SUSPENDED
06/19/2024		1	TIME SUSPENDED
06/20/2024		1	TIME SUSPENDED
06/21/2024		1	TIME SUSPENDED
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024		1	TIME SUSPENDED
06/25/2024		1	TIME SUSPENDED
06/26/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	0	29
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		21

CONTRACT ID 050003625

ESTIMATE 0040

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WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 500-3-625 CONTROL 050003625
 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 \$
0055	06246002		GROUND BOX TY A (122311)W/APRON	EA	1,044.028	0.000	75.000	74.00	77,258.06
0060	01006002	000	PREPARING ROW	STA	823.250	128.000	0.000	12.00	9,879.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	53.250	75.000	0.000	78.22	4,165.38
0075	04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	434.070	160.000	0.000	160.00	69,451.20
0080	04166027	000	DRILL SHAFT (HIGH MAST POLE) (66 IN)	LF	560.350	800.000	0.000	800.00	448,280.00
0085	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	224.850	40.000	0.000	24.00	5,396.40
0090	04326001	000	RIPRAP (CONC)(4 IN)	CY	361.500	63.000	0.000	101.21	36,586.70
0095	05006001	000	MOBILIZATION	LS	241,128.870	1.000	0.000	0.90	217,015.98
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	797.920	12.000	0.000	12.00	9,575.04
0105	05066037	002	SANDBAGS FOR EROSION CONTROL (12")	LF	2.200	245.000	0.000	220.00	484.00
0110	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.370	11,955.000	0.000	332.00	454.84
0130	06106006	000	REMOVE RD IL ASM (BRIDGE MOUNT)	EA	266.250	6.000	0.000	6.00	1,597.50
0135	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	426.000	15.000	0.000	5.00	2,130.00
0140	06106010	000	REMOVE RD IL ASM (U/P)	EA	213.000	101.000	0.000	83.00	17,679.00
0145	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,044.200	58.000	0.000	53.00	55,342.60
0160	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	2,755.400	5.000	0.000	3.00	8,266.20
0165	06136006	000	HI MST IL POLE (150 FT)(100 MPH)	EA	28,511.300	4.000	0.000	4.00	114,045.20
0170	06136008	000	HI MST IL POLE (175 FT)(100 MPH)	EA	35,623.900	16.000	0.000	16.00	569,982.40
0175	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	8.140	3,980.000	0.000	4,105.00	33,414.70
0180	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	17.340	9,260.000	0.000	8,688.00	150,649.92
0185	06186062	000	CONDT (RM) (3/4")	LF	15.820	2,765.000	0.000	2,431.00	38,458.42
0190	06186064	000	CONDT (RM) (1")	LF	18.770	1,395.000	0.000	848.00	15,916.96
0195	06186070	000	CONDT (RM) (2")	LF	22.000	395.000	0.000	294.00	6,468.00
0200	06206003	000	ELEC CONDR (NO.12) BARE	LF	0.840	2,825.000	0.000	2,009.00	1,687.56
0205	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	0.840	5,650.000	0.000	3,596.00	3,020.64
0210	06206007	000	ELEC CONDR (NO.8) BARE	LF	0.970	14,920.000	0.000	14,903.00	14,455.91
0215	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.020	35,700.000	0.000	37,694.00	38,447.88
0225	06286002	000	REMOVE ELECTRICAL SERVICES	EA	426.000	15.000	0.000	1.00	426.00
0230	06286051	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(O)	EA	5,844.500	14.000	0.000	14.00	81,823.00
0235	06286052	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(U)	EA	4,508.000	1.000	0.000	1.00	4,508.00
0250	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.130	176.000	0.000	78.00	9,370.14
0255	61026001	000	REMOVE HIGH MAST ILLUMINATION	EA	3,137.500	19.000	0.000	15.00	47,062.50
0260	61566001	000	LED HI MST IL ASM (6 FIXT)(SYM)(TY S)	EA	22,019.400	3.000	0.000	2.00	44,038.80
0265	61566003	000	LED HI MST IL ASM (6 FIXT) (ASYM)(TY B)	EA	22,019.400	18.000	0.000	18.00	396,349.20
0270	61566004	000	HI MAST POLE HPS WITH LED FIXTURES	EA	6,357.200	1.000	0.000	1.00	6,357.20
0275	61856003	002	TMA (MOBILE OPERATION)	HR	32.010	920.000	0.000	2,876.00	92,060.76
0435	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	53,599.32	53,599.32
0490	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	91,378.55	91,378.55
1010	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	93,466.920	0.000	2.000	2.00	186,933.84
1020	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,005.000	0.000	40.000	15.00	15,075.00
1030	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	797.140	0.000	20.000	48.47	38,637.38
1040	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	3,877.890	0.000	1.000	3.00	11,633.67
1050	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	7,854.770	0.000	1.000	3.00	23,564.31
1060	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	242.080	0.000	100.000	432.00	104,578.56

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 \$
1070	05456007		CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	36,856.720	0.000	1.000	1.00	36,856.72
2001	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	7,354.560	0.000	1.000	1.00	7,354.56
								Category Subtotal	\$3,201,717.00

PROJECT C 500-3-625 CONTROL 050003625

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 (\$)
0070	01586005	000	SPEC EXCAV WORK (ORIGINAL)	CY	24.300	1,060.000	0.000	0.000	0.00
0115	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.530	11,955.000	0.000	0.000	0.00
0120	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.530	1,075.000	0.000	0.000	0.00
0125	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.530	1,075.000	0.000	0.000	0.00
0150	06106106	000	IN RD IL (U/P) (TY 2) (150W EQ) LED	EA	1,079.400	4.000	0.000	0.000	0.00
0155	06106198	000	IN RD IL (TY SA) 40B-8 (250W EQ) LED	EA	2,516.700	3.000	0.000	0.000	0.00
0220	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	712.000	75.000	-75.000	0.000	0.00
0240	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	852.000	8.000	0.000	0.000	0.00
0245	60006162	000	REMOVE HIGH MAST ILLUM FIXTURE	EA	1,065.000	1.000	0.000	0.000	0.00
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 CLOSURE 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
0495	96066002		FORCE ACCOUNT ID 2 PUBLIC UTILITY WORK	DOL	1.000	5,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	823.250	128.00	12.000	9,879.00
01046009	000	REMOVING CONC (RIPRAP)	SY	53.250	75.00	78.223	4,165.38
04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	434.070	160.00	160.000	69,451.20
04166027	000	DRILL SHAFT (HIGH MAST POLE) (66 IN)	LF	560.350	800.00	800.000	448,280.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	224.850	40.00	24.000	5,396.40
04326001	000	RIPRAP (CONC)(4 IN)	CY	361.500	63.00	101.208	36,586.70
04326045		RIPRAP (MOW STRIP)(4 IN)	CY	797.140	0.00	48.470	38,637.38
05006001	000	MOBILIZATION	LS	241,128.870	1.00	0.900	217,015.98
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	797.920	12.00	12.000	9,575.04
05066037	002	SANDBAGS FOR EROSION CONTROL (12")	LF	2.200	245.00	220.000	484.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.370	11,955.00	332.000	454.84
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	242.080	0.00	432.000	104,578.56
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	3,877.890	0.00	3.000	11,633.67
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	7,854.770	0.00	3.000	23,564.31
05456007		CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	36,856.720	0.00	1.000	36,856.72
06106006	000	REMOVE RD IL ASM (BRIDGE MOUNT)	EA	266.250	6.00	6.000	1,597.50
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	426.000	15.00	5.000	2,130.00
06106010	000	REMOVE RD IL ASM (U/P)	EA	213.000	101.00	83.000	17,679.00
06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,044.200	58.00	53.000	55,342.60
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	2,755.400	5.00	3.000	8,266.20
06136006	000	HI MST IL POLE (150 FT)(100 MPH)	EA	28,511.300	4.00	4.000	114,045.20
06136008	000	HI MST IL POLE (175 FT)(100 MPH)	EA	35,623.900	16.00	16.000	569,982.40
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	8.140	3,980.00	4,105.000	33,414.70
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	17.340	9,260.00	8,688.000	150,649.92
06186062	000	CONDT (RM) (3/4")	LF	15.820	2,765.00	2,431.000	38,458.42
06186064	000	CONDT (RM) (1")	LF	18.770	1,395.00	848.000	15,916.96
06186070	000	CONDT (RM) (2")	LF	22.000	395.00	294.000	6,468.00
06206003	000	ELEC CONDR (NO.12) BARE	LF	0.840	2,825.00	2,009.000	1,687.56
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	0.840	5,650.00	3,596.000	3,020.64
06206007	000	ELEC CONDR (NO.8) BARE	LF	0.970	14,920.00	14,903.000	14,455.91
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.020	35,700.00	37,694.000	38,447.88
06246002		GROUND BOX TY A (122311)W/APRON	EA	1,044.030	0.00	74.000	77,258.06
06286002	000	REMOVE ELECTRICAL SERVICES	EA	426.000	15.00	1.000	426.00
06286051	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(O)	EA	5,844.500	14.00	14.000	81,823.00
06286052	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(U)	EA	4,508.000	1.00	1.000	4,508.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.130	176.00	78.000	9,370.14
61026001	000	REMOVE HIGH MAST ILLUMINATION	EA	3,137.500	19.00	15.000	47,062.50
61566001	000	LED HI MST IL ASM (6 FIXT)(SYM)(TY S)	EA	22,019.400	3.00	2.000	44,038.80
61566003	000	LED HI MST IL ASM (6 FIXT) (ASYM)(TY B)	EA	22,019.400	18.00	18.000	396,349.20
61566004	000	HI MAST POLE HPS WITH LED FIXTURES	EA	6,357.200	1.00	1.000	6,357.20
61856003	002	TMA (MOBILE OPERATION)	HR	32.010	920.00	2,876.000	92,060.76
96016001		MATERIAL ON HAND	DOL	1.000	1.00	91,378.550	91,378.55
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	53,599.320	53,599.32

96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	93,466.920	0.00	2.000	186,933.84
96086002	UNIQUE CHANGE ORDER ITEM 2	DOL	1,005.000	0.00	15.000	15,075.00
96086003	UNIQUE CHANGE ORDER ITEM 3	DOL	7,354.560	0.00	1.000	7,354.56

TOTAL ITEM EARNINGS TO DATE \$3,201,717.00