



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **072003143**
 PROJECT: **STP 1802(437)HES**
 CONTRACT: **08183016**
 AWARD AMOUNT: **\$3,528,350.32**
 PROJECTED AMOUNT: **\$3,543,350.32**
 ADJ. PROJECTED AMOUNT: **\$3,888,023.13**
 CONTRACTOR: **ALLSTATE SIGNAL & CONSTRUCTION, LLC**

HIGHWAY: **SH 249**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0059**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/28/2023** to **01/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **99.12**
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2018**
 AWARD DATE: **08/30/2018**
 NOTICE TO PROCEED DATE: **01/11/2019**
 WORK BEGIN DATE: **06/06/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,166,931.81	\$4,166,931.81	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,166,931.81	\$4,166,931.81	\$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	\$4,166,931.81	\$4,166,931.81	\$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: 06/06/2019
TIME CHARGES BEGIN: 04/11/2019
BID DAYS: 362
C. O. ADJUSTED DAYS: 90
CURRENT DAYS: 452
DAYS CHARGED TO DATE: 448
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/28/2023		1	TIME SUSPENDED
12/29/2023		1	TIME SUSPENDED
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY
01/01/2024		1	HOLIDAY
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	SATURDAY
01/07/2024		1	SUNDAY
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	SATURDAY
01/14/2024		1	SUNDAY
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	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024		1	TIME SUSPENDED
01/23/2024		1	TIME SUSPENDED
01/24/2024		1	TIME SUSPENDED
01/25/2024		1	TIME SUSPENDED
01/26/2024		1	TIME SUSPENDED
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY
01/29/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	0	33
HOLIDAY		1
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

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\$0.00

CONTRACT LINE ITEMS

PROJECT STP 1802(437)HES CONTROL 072003143
 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 \$
0100	05006001	000	MOBILIZATION	LS	75,000.000	0.060	0.000	0.06	4,500.00
0105	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,219.000	3.000	0.000	3.00	6,657.00
0110	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	8.180	3,280.000	0.000	4,208.00	34,421.44
0115	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	10.240	1,410.000	0.000	5,865.00	60,057.60
0120	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	0.720	4,713.000	0.000	4,713.00	3,393.36
0125	06366001	001	ALUMINUM SIGNS (TY A)	SF	28.750	74.250	0.000	74.25	2,134.69
0130	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	100.000	8.000	0.000	8.00	800.00
0135	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	300.000	2.000	0.000	2.00	600.00
0140	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	5.000	0.000	5.00	250.00
0145	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	6,002.000	8.000	0.000	8.00	48,016.00
0150	60076013	000	FIBER OPTIC CBL (SNGLE-MODE)(36 FIBER)	LF	2.310	5,475.000	0.000	5,775.00	13,340.25
0155	60076094	000	FIBER OPTIC FUSION SPLICE	EA	47.960	504.000	0.000	530.00	25,418.80
0165	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	2,795.000	17.000	0.000	18.00	50,310.00
0810	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	2,236.50	2,236.50

Category Subtotal \$252,135.64

PROJECT C 1685-5-106 CONTROL 168505106
 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 \$
0410	05006001	000	MOBILIZATION	LS	75,000.000	0.940	0.000	0.84	63,000.00
0415	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,219.000	27.000	0.000	27.00	59,913.00
0420	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	8.180	65,646.000	-9,667.000	47,945.00	392,190.10
0425	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	10.240	21,890.000	0.000	31,513.00	322,693.12
0430	06186070	000	CONDT (RM) (2")	LF	22.720	1,725.000	0.000	1,910.00	43,395.20
0440	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	0.720	87,579.000	0.000	87,383.00	62,915.76
0445	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	7.550	2,249.000	0.000	2,249.00	16,979.95
0450	60076013	000	FIBER OPTIC CBL (SNGLE-MODE)(36 FIBER)	LF	2.310	91,121.000	0.000	91,056.00	210,339.36
0455	60076089	000	FO SPLICE ENCLOSURE (TYPE 2)	EA	1,573.000	48.000	0.000	48.00	75,504.00
0460	60076094	000	FIBER OPTIC FUSION SPLICE	EA	47.960	1,368.000	0.000	1,978.00	94,864.88
0465	60076098	000	FIBER OPTIC PATCH PANEL (36 POSITION)	EA	1,344.000	2.000	0.000	2.00	2,688.00
0470	60166010	000	ITS MULTI-DUCT CND (PVC-80)	LF	14.380	64,027.000	-9,667.000	47,136.00	677,815.68
0475	60166011	000	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	20.450	20,388.000	0.000	32,081.00	656,056.45
0480	60166013	000	ITS MULTI-DUCT CND (RMC)	LF	62.770	2,076.000	0.000	1,735.00	108,905.95
0490	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	2,795.000	178.000	0.000	184.00	514,280.00

Category Subtotal \$3,301,541.45

PROJECT STP 1802(437)HES CONTROL 072003143

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 (\$)
0160	60276003	000	CONDUIT (PREPARE)	LF	1.500	35.000	0.000	0.000	0.00
0600	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0610	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0620	96046001		CONTRACTOR FORCE ACCOUNT 1 (lane closure assessment fee)	DOL	-1.000	1.000	0.000	0.000	0.00
0630	96056001		A+B CREDIT OR DAMAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0640	96056002		RUC CREDIT OR DAMAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0650	96056003		RUC DAMAGE ONLY	DOL	1.000	1,000.000	0.000	0.000	0.00
0660	96056004		RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1,000.000	0.000	0.000	0.00
0670	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	1,000.000	0.000	0.000	0.00
0680	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0690	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0700	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0710	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0720	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0730	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0740	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0750	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0760	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0770	96066062		FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	1,000.000	0.000	0.000	0.00
0780	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0790	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0800	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 1685-5-106 CONTROL 168505106

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 (\$)
0435	06186071	000	CONDT (RM) (2") (BORE)	LF	25.000	80.000	-80.000	0.000	0.00
0485	60276003	000	CONDUIT (PREPARE)	LF	1.500	2,540.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 1802(437)HES CONTROL 072003143

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 \$
1001	06186047		CONDT (PVC) (SCH 80) (2") (BORE)	LF	12.100	0.000	9,667.000	11,160.00	135,036.00
1002	60166011		ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	22.310	0.000	9,667.000	11,160.00	248,979.60
1003	96086001		UNIQUE CHANGE ORDER ITEM 1 Conduit for tie-ins	DOL	1,439.870	0.000	124.000	122.00	175,664.14
Category Subtotal									559,679.74

PROJECT C 1685-5-106 CONTROL 168505106

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 \$
1001	96086002		UNIQUE CHANGE ORDER ITEM 2 CONDT USING DRY BORE METHOD	DOL	25,667.490	0.000	1.000	1.00	25,667.49
1002	96086003		UNIQUE CHANGE ORDER ITEM 3 ITS MULTI-DUCT COND USING DRY BORE METHOD	DOL	27,907.490	0.000	1.000	1.00	27,907.49
Category Subtotal									53,574.98

TOTAL ITEM EARNINGS THIS CONTRACT **\$4,166,931.81**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	75,000.000	1.00	0.900	67,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,219.000	30.00	30.000	66,570.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	8.180	68,926.00	52,153.000	426,611.54
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	10.240	23,300.00	37,378.000	382,750.72
06186047		CONDT (PVC) (SCH 80) (2") (BORE)	LF	12.100	23,300.00	11,160.000	135,036.00
06186070	000	CONDT (RM) (2")	LF	22.720	1,725.00	1,910.000	43,395.20
06206002	000	ELEC CONDR (NO.14) INSULATED	LF	0.720	92,292.00	92,096.000	66,309.12
06366001	001	ALUMINUM SIGNS (TY A)	SF	28.750	74.25	74.250	2,134.69
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	100.000	8.00	8.000	800.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	300.000	2.00	2.000	600.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	5.00	5.000	250.00
06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	6,002.000	8.00	8.000	48,016.00
60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	7.550	2,249.00	2,249.000	16,979.95
60076013	000	FIBER OPTIC CBL (SNGLE-MODE)(36 FIBER)	LF	2.310	96,596.00	96,831.000	223,679.61
60076089	000	FO SPLICE ENCLOSURE (TYPE 2)	EA	1,573.000	48.00	48.000	75,504.00
60076094	000	FIBER OPTIC FUSION SPLICE	EA	47.960	1,872.00	2,508.000	120,283.68
60076098	000	FIBER OPTIC PATCH PANEL (36 POSITION)	EA	1,344.000	2.00	2.000	2,688.00
60166010	000	ITS MULTI-DUCT CND (PVC-80)	LF	14.380	64,027.00	47,136.000	677,815.68
60166011	000	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	20.450	20,388.00	32,081.000	656,056.45
60166011		ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	22.310	20,388.00	11,160.000	248,979.60
60166013	000	ITS MULTI-DUCT CND (RMC)	LF	62.770	2,076.00	1,735.000	108,905.95
61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	2,795.000	195.00	202.000	564,590.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	2,236.500	2,236.50
96086001		UNIQUE CHANGE ORDER ITEM 1 Conduit for tie-ins	DOL	1,439.870	0.00	122.000	175,664.14
96086002		UNIQUE CHANGE ORDER ITEM 2 CONDT USING DRY BORE METHOD	DOL	25,667.490	0.00	1.000	25,667.49
96086003		UNIQUE CHANGE ORDER ITEM 3 ITS MULTI-DUCT COND USING DRY BORE METHOD	DOL	27,907.490	0.00	1.000	27,907.49

TOTAL ITEM EARNINGS TO DATE

\$4,166,931.81