



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/20**

CONTRACT ID: **000903047**
 PROJECT: **STP 1802(305)HES**
 CONTRACT: **07183011**
 AWARD AMOUNT: **\$399,625.73**
 PROJECTED AMOUNT: **\$419,930.33**
 ADJ. PROJECTED AMOUNT: **\$419,930.33**
 CONTRACTOR: **HIGHWAY INTELLIGENT TRAFFIC SOLUTIONS, INC.**

HIGHWAY: **SH 66**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Christopher Blain, P.E.**
 AREA NUMBER: **063**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2019** to **07/29/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.88**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2018**
 AWARD DATE: **07/26/2018**
 NOTICE TO PROCEED DATE: **08/17/2018**
 WORK BEGIN DATE: **11/20/2018**
 ACCEPTED DATE: **07/29/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$393,510.18	\$389,349.53	\$4,160.65
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$393,510.18	\$389,349.53	\$4,160.65
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	\$393,510.18	\$389,349.53	\$4,160.65

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

<u>WORK BEGIN DATE:</u>	11/20/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	11/20/2018	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	64	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	64		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	62	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
06/26/2019		1	TEST PERIOD	34	0	34
06/27/2019		1	TEST PERIOD			
06/28/2019		1	TEST PERIOD			
06/29/2019		1	TEST PERIOD			
06/30/2019		1	TEST PERIOD			
07/01/2019		1	TEST PERIOD			
07/02/2019		1	TEST PERIOD			
07/03/2019		1	TEST PERIOD			
07/04/2019		1	TEST PERIOD			
07/05/2019		1	TEST PERIOD			
07/06/2019		1	TEST PERIOD			
07/07/2019		1	TEST PERIOD			
07/08/2019		1	TEST PERIOD			
07/09/2019		1	TEST PERIOD			
07/10/2019		1	TEST PERIOD			
07/11/2019		1	TEST PERIOD			
07/12/2019		1	TEST PERIOD			
07/13/2019		1	TEST PERIOD			
07/14/2019		1	TEST PERIOD			
07/15/2019		1	TEST PERIOD			
07/16/2019		1	TEST PERIOD			
07/17/2019		1	AWAITING AE ACCEPTANCE			
07/18/2019		1	AWAITING AE ACCEPTANCE			
07/19/2019		1	AWAITING AE ACCEPTANCE			
07/20/2019		1	AWAITING AE ACCEPTANCE			
07/21/2019		1	AWAITING AE ACCEPTANCE			
07/22/2019		1	WORK COMPLETED			
07/23/2019		1	Awaiting Director Of Operations Acceptance.			
07/24/2019		1	Director Of Operations Accepted Project Today.			
07/25/2019		1	AWAITING DE ACCEPTANCE			
07/26/2019		1	AWAITING DE ACCEPTANCE			
07/27/2019		1	AWAITING DE ACCEPTANCE			
07/28/2019		1	AWAITING DE ACCEPTANCE			
07/29/2019		1	WORK COMPL & ACCEP			

AWAITING AE ACCEPT	5
AWAITING DE ACCEPT	4
OTHER - SEE RMRKS	2
TEST PERIOD	21
WORK COMPL & ACC	1
WORK COMPLETED	1

WORK PERFORMED THIS PERIOD

PROJECT STP 1802(305)HES CONTROL 000903047
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	41,606.520	0.100	\$4,160.65

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,160.65

CONTRACT LINE ITEMS

PROJECT STP 1802(305)HES CONTROL 000903047
 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 \$
0075	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	218.200	26.000	0.000	26.00	5,673.20
0080	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	362.500	44.000	0.000	44.00	15,950.00
0085	05006001	000	MOBILIZATION	LS	41,606.520	1.000	0.000	1.00	41,606.52
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,175.000	4.000	0.000	4.00	24,700.00
0105	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	31.460	65.000	0.000	65.00	2,044.90
0110	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	58.410	25.000	0.000	25.00	1,460.25
0115	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.200	1,570.000	0.000	1,550.00	1,860.00
0120	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.230	685.000	0.000	545.00	670.35
0125	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.320	70.000	0.000	70.00	232.40
0130	06806002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	2,282.130	9.000	0.000	9.00	20,539.17
0135	06806004	000	REMOVING TRAFFIC SIGNALS	EA	2,826.560	8.000	0.000	8.00	22,612.48
0140	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	217.780	82.000	0.000	82.00	17,857.96
0145	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	217.780	35.000	0.000	35.00	7,622.30
0150	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	217.780	82.000	0.000	82.00	17,857.96
0155	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	217.780	57.000	0.000	57.00	12,413.46
0160	06826005	000	VEH SIG SEC (12")LED(RED)	EA	217.780	82.000	0.000	82.00	17,857.96
0165	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	217.780	52.000	0.000	52.00	11,324.56
0170	06826035	000	BACK PLATE (12")(3 SEC)(VENTED)ALUM	EA	114.280	87.000	0.000	87.00	9,942.36
0175	06826036	000	BACK PLATE (12")(4 SEC)(VENTED)ALUM	EA	118.880	1.000	0.000	1.00	118.88
0180	06826037	000	BACK PLATE (12")(5 SEC)(VENTED)ALUM	EA	131.530	25.000	0.000	25.00	3,288.25
0185	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.380	784.000	0.000	784.00	1,081.92
0190	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	1.700	473.000	0.000	473.00	804.10
0195	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	3.730	2,630.000	0.000	2,820.00	10,518.60
0200	06866042	000	INS TRF SIG PL AM(S)1 ARM(40')ILSN	EA	7,426.450	1.000	0.000	1.00	7,426.45
0205	06866050	000	INS TRF SIG PL AM(S)1 ARM(48')ILSN	EA	8,502.650	1.000	0.000	1.00	8,502.65
0210	06866066	000	INS TRF SIG PL AM(S)1 ARM(65')ILSN	EA	21,011.000	2.000	0.000	2.00	42,022.00
0220	60276003	000	CONDUIT (PREPARE)	LF	1.780	6,750.000	0.000	6,750.00	12,015.00
0225	60276008	000	GROUND BOX (PREPARE)	EA	197.500	56.000	0.000	56.00	11,060.00
0230	61556001	000	RADAR DETECTOR	EA	337.500	60.000	0.000	60.00	20,250.00
0235	61556002	000	RADAR COMMUNICATION CABLE	LF	2.250	14,971.000	0.000	15,256.00	34,326.00
0240	61856002	000	TMA (STATIONARY)	DAY	259.750	49.000	0.000	38.00	9,870.50
0243	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	58,999.00	58,999.00
			MATERIAL RECEIVED						
0244	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	58,999.00	-58,999.00
			MATERIAL USED						

Category Subtotal \$393,510.18

PROJECT STP 1802(305)HES CONTROL 000903047
 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 (\$)
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0095	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.500	60.000	0.000	0.000	0.00
0100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.500	60.000	0.000	0.000	0.00
0215	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.630	35.000	0.000	0.000	0.00
0241	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0242	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0245	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			PAID BY THE HOUR						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0246	96066053		LAW ENFORCEMENT PERSONNEL PAID BY INVOICE	DOL	1.000	10,000.000	0.000	0.000	0.00
0247	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	4,752.300	0.000	0.000	0.00
0248	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	4,752.300	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$393,510.18

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	218.200	26.00	26.000	5,673.20
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	362.500	44.00	44.000	15,950.00
05006001	000	MOBILIZATION	LS	41,606.520	1.00	1.000	41,606.52
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,175.000	4.00	4.000	24,700.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	31.460	65.00	65.000	2,044.90
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	58.410	25.00	25.000	1,460.25
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.200	1,570.00	1,550.000	1,860.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.230	685.00	545.000	670.35
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.320	70.00	70.000	232.40
06806002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	2,282.130	9.00	9.000	20,539.17
06806004	000	REMOVING TRAFFIC SIGNALS	EA	2,826.560	8.00	8.000	22,612.48
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	217.780	82.00	82.000	17,857.96
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	217.780	35.00	35.000	7,622.30
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	217.780	82.00	82.000	17,857.96
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	217.780	57.00	57.000	12,413.46
06826005	000	VEH SIG SEC (12")LED(RED)	EA	217.780	82.00	82.000	17,857.96
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	217.780	52.00	52.000	11,324.56
06826035	000	BACK PLATE (12")(3 SEC)(VENTED)ALUM	EA	114.280	87.00	87.000	9,942.36
06826036	000	BACK PLATE (12")(4 SEC)(VENTED)ALUM	EA	118.880	1.00	1.000	118.88
06826037	000	BACK PLATE (12")(5 SEC)(VENTED)ALUM	EA	131.530	25.00	25.000	3,288.25
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.380	784.00	784.000	1,081.92
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	1.700	473.00	473.000	804.10
06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	3.730	2,630.00	2,820.000	10,518.60
06866042	000	INS TRF SIG PL AM(S)1 ARM(40')ILSN	EA	7,426.450	1.00	1.000	7,426.45
06866050	000	INS TRF SIG PL AM(S)1 ARM(48')ILSN	EA	8,502.650	1.00	1.000	8,502.65
06866066	000	INS TRF SIG PL AM(S)1 ARM(65')ILSN	EA	21,011.000	2.00	2.000	42,022.00
60276003	000	CONDUIT (PREPARE)	LF	1.780	6,750.00	6,750.000	12,015.00
60276008	000	GROUND BOX (PREPARE)	EA	197.500	56.00	56.000	11,060.00
61556001	000	RADAR DETECTOR	EA	337.500	60.00	60.000	20,250.00
61556002	000	RADAR COMMUNICATION CABLE	LF	2.250	14,971.00	15,256.000	34,326.00
61856002	000	TMA (STATIONARY)	DAY	259.750	49.00	38.000	9,870.50
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	58,999.000	-58,999.00
		MATERIAL USED					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	58,999.000	58,999.00
		MATERIAL RECEIVED					

TOTAL ITEM EARNINGS TO DATE

\$393,510.18