



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **091200665**
 PROJECT: **C 912-00-665**
 CONTRACT: **04233212**
 AWARD AMOUNT: **\$6,299,999.99**
 PROJECTED AMOUNT: **\$6,318,000.99**
 ADJ. PROJECTED AMOUNT: **\$6,318,000.99**
 CONTRACTOR: **HIGHWAY INTELLIGENT TRAFFIC SOLUTIONS, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Phil Garlin, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/27/2024** to **05/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **3.18**
 % TIME USED: **0.39**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/25/2023**
 WORK BEGIN DATE: **04/29/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$200,662.29	\$56,878.75	\$143,783.54
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$200,662.29	\$56,878.75	\$143,783.54
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
	<hr/> <hr/>	<hr/> <hr/>	\$143,783.54
PAID TO CONTRACTOR	\$200,662.29	\$56,878.75	

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>	04/29/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/25/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	509	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	509	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	2	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
34	2	32
		<hr/>
HOLIDAY		1
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

PROJECT C 912-00-665 CONTROL 091200665

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	38,572.500	1.000	\$38,572.50
0105	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	7.000	\$700.00

Total Bid Quantity	QTY Paid To Date
28.00	1.00
560.00	7.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0204	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,625.200	\$3,625.20
0215	96016001		MATERIAL ON HAND	DOL	1.000	100,885.840	\$100,885.84

Total Bid Quantity	QTY Paid To Date
11,000.00	3,625.20
1.00	100,885.84

TOTAL ITEM EARNINGS THIS ESTIMATE

\$143,783.54

CONTRACT LINE ITEMS

PROJECT C 912-00-665 CONTROL 091200665
 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	05006001	000	MOBILIZATION	LS	598,723.720	1.000	0.000	0.10	56,878.75
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	38,572.500	28.000	0.000	1.00	38,572.50
0105	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	560.000	0.000	7.00	700.00
Category Subtotal									\$96,151.25

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 \$
0204	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	11,000.000	0.000	3,625.20	3,625.20
0215	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	100,885.84	100,885.84
Category Subtotal									\$104,511.04

PROJECT C 912-00-665 CONTROL 091200665
 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 (\$)
0070	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	24.040	2,395.000	0.000	0.000	0.00
0075	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	29.350	18,828.000	0.000	0.000	0.00
0080	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	29.350	132,552.750	0.000	0.000	0.00
0085	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,277.940	9.000	0.000	0.000	0.00
0090	06446076	000	REMOVE SM RD SN SUP&AM	EA	219.000	1.000	0.000	0.000	0.00
0095	06546007	001	REMOVE SIGN WALKWAY	EA	6,165.000	1.000	0.000	0.000	0.00
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	83.500	560.000	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 (\$)
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0201	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0202	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE CLOSURE ASSESMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
0203	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0205	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0206	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0207	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0208	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0209	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

0210	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0211	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0212	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0213	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0214	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$200,662.29

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	598,723.720	1.00	0.095	56,878.75
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	38,572.500	28.00	1.000	38,572.50
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	560.00	7.000	700.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	100,885.840	100,885.84
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	11,000.00	3,625.200	3,625.20
TOTAL ITEM EARNINGS TO DATE							\$200,662.29