



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/31/2024** to **06/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **3.81**  
 % 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                              | \$240,997.59        | \$200,662.29        | \$40,335.30        |
| PARTICIPATING                              | \$0.00              | \$0.00              | \$0.00             |
| NON-PARTICIPATING                          | \$240,997.59        | \$200,662.29        | \$40,335.30        |
| 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 style="border-top: 3px double #000;"/> |                     |                     |                    |
| PAID TO CONTRACTOR                         | <b>\$240,997.59</b> | <b>\$200,662.29</b> | <b>\$40,335.30</b> |

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

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|-------------------------|
| 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          |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 26                  | 0                   | 26                   |
|                     |                     | <hr/>                |
| SATURDAY            |                     | 4                    |
| SUNDAY              |                     | 4                    |
| TIME SUSPENDED      |                     | 18                   |

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    | 3.000             | \$300.00                  |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 28.00              | 2.00             |
| 560.00             | 10.00            |

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      | 1,462.800         | \$1,462.80                |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 11,000.00          | 5,088.00         |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$40,335.30**

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           | 2.00             | 77,145.00    |
| 0105                     | 61856005  | 002    | TMA (MOBILE OPERATION)                 | DAY  | 100.000     | 560.000      | 0.000           | 10.00            | 1,000.00     |
| <b>Category Subtotal</b> |           |        |  |      |             |              |                 |                  | \$135,023.75 |

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           | 5,088.00         | 5,088.00     |
| 0215                     | 96016001  |        | MATERIAL ON HAND             | DOL  | 1.000      | 1.000        | 0.000           | 100,885.84       | 100,885.84   |
| <b>Category Subtotal</b> |           |        |                              |      |            |              |                 |                  | \$105,973.84 |

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        |
| <b>Category Subtotal</b> |           |        |                                       |      |            |              |                 |                  | 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<br>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** \$240,997.59

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        | 2.000            | 77,145.00           |
| 61856005                           | 002    | TMA (MOBILE OPERATION)                 | DAY  | 100.000     | 560.00       | 10.000           | 1,000.00            |
| 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    | 5,088.000        | 5,088.00            |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |  |      |             |              |                  | <b>\$240,997.59</b> |