



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/22**

CONTRACT ID: **001602166**
 PROJECT: **STP 2020(755)HES**
 CONTRACT: **04203225**
 AWARD AMOUNT: **\$1,647,521.47**
 PROJECTED AMOUNT: **\$1,667,522.47**
 ADJ. PROJECTED AMOUNT: **\$1,683,474.87**
 CONTRACTOR: **HIGHWAY INTELLIGENT TRAFFIC SOLUTIONS, INC.**

HIGHWAY: **IH 35**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **HAYS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2021** to **12/02/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **86.21**
 % RETAINAGE: **0.00**

LETTING DATE: **04/09/2020**
 AWARD DATE: **04/30/2020**
 NOTICE TO PROCEED DATE: **06/09/2020**
 WORK BEGIN DATE: **09/01/2020**
 ACCEPTED DATE: **10/18/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,722,457.37	\$1,717,276.68	\$5,180.69
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,722,457.37	\$1,717,276.68	\$5,180.69
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	\$1,722,457.37	\$1,717,276.68	\$5,180.69

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: 09/01/2020
TIME CHARGES BEGIN: 07/09/2020
BID DAYS: 87
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 87
DAYS CHARGED TO DATE: 75
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
11/01/2021		1	AWAITING FINAL DOCUMENTATION
11/12/2021		1	AWAITING FINAL DOCUMENTATION
11/17/2021		1	AWAITING FINAL DOCUMENTATION
11/30/2021		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
AWAITING FINAL DOCU		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(755)HES CONTROL 001602166
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0105	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.070	160.000	\$171.20	25,010.00	25,010.00
0110	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.040	10.000	\$10.40	12,145.00	12,145.00
0120	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.160	115.000	\$823.40	12,870.00	12,870.00
0150	04326001	000	RIPRAP (CONC)(4 IN)	CY	421.500	-0.010	-\$4.22	51.20	51.62
0160	05006001	000	MOBILIZATION	LS	139,330.480	0.030	\$4,179.91	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$5,180.69		

CONTRACT LINE ITEMS

PROJECT STP 2020(755)HES CONTROL 001602166
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	61856002	002	TMA (STATIONARY)	DAY	696.400	5.000	0.000	69.00	48,051.60
0065	61566010	000	LED HI MST IL AM(6 FIXT)ASYM(TY B)SHLD	EA	23,718.950	20.000	0.000	20.00	474,379.00
0070	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	5,464.450	5.000	0.000	5.00	27,322.25
0075	06286002	000	REMOVE ELECTRICAL SERVICES	EA	426.000	2.000	0.000	2.00	852.00
0085	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	797.000	16.000	0.000	15.00	11,955.00
0090	06246001	000	GROUND BOX TY A (122311)	EA	661.750	20.000	0.000	20.00	13,235.00
0095	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.250	3,990.000	0.000	3,990.00	4,987.50
0100	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.220	1,995.000	0.000	1,995.00	2,433.90
0105	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.070	25,010.000	0.000	25,010.00	26,760.70
0110	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.040	12,145.000	0.000	12,145.00	12,630.80
0115	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	16.420	1,065.000	0.000	1,120.00	18,390.40
0120	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.160	12,870.000	0.000	12,870.00	92,149.20
0125	06136005	000	HI MST IL POLE (150 FT)(80 MPH)	EA	23,708.600	20.000	0.000	20.00	474,172.00
0130	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	447.250	4.000	0.000	4.00	1,789.00
0135	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	346.130	18.000	0.000	18.00	6,230.34
0150	04326001	000	RIPRAP (CONC)(4 IN)	CY	421.500	51.200	0.000	51.62	21,757.83
0155	04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	452.130	640.000	0.000	640.00	289,363.20
0160	05006001	000	MOBILIZATION	LS	139,330.480	1.000	0.000	1.00	139,330.47
0165	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,988.100	5.000	4.000	9.00	35,892.90

Category Subtotal \$1,701,683.09

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 \$
0300	96046001		CONTRACTOR FORCE ACCOUNT 1 Electrical Services	DOL	1.000	1,000.000	0.000	20,774.28	20,774.28

Category Subtotal \$20,774.28

PROJECT STP 2020(755)HES CONTROL 001602166
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	06246028	000	REMOVE GROUND BOX	EA	319.500	13.000	0.000	0.000	0.00
0140	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.530	1,000.000	0.000	0.000	0.00
0145	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.960	1,000.000	0.000	0.000	0.00
0170	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0175	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0180	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

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 (\$)
0305	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	17,000.000	0.000	0.000	0.00
0310	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,722,457.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	452.130	640.00	640.000	289,363.20
04326001	000	RIPRAP (CONC)(4 IN)	CY	421.500	51.20	51.620	21,757.83
05006001	000	MOBILIZATION	LS	139,330.480	1.00	1.000	139,330.47
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,988.100	5.00	9.000	35,892.90
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	346.130	18.00	18.000	6,230.34
06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	447.250	4.00	4.000	1,789.00
06136005	000	HI MST IL POLE (150 FT)(80 MPH)	EA	23,708.600	20.00	20.000	474,172.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.160	12,870.00	12,870.000	92,149.20
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	16.420	1,065.00	1,120.000	18,390.40
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.040	12,145.00	12,145.000	12,630.80
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.070	25,010.00	25,010.000	26,760.70
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.220	1,995.00	1,995.000	2,433.90
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.250	3,990.00	3,990.000	4,987.50
06246001	000	GROUND BOX TY A (122311)	EA	661.750	20.00	20.000	13,235.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	797.000	16.00	15.000	11,955.00
06286002	000	REMOVE ELECTRICAL SERVICES	EA	426.000	2.00	2.000	852.00
06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	5,464.450	5.00	5.000	27,322.25
61566010	000	LED HI MST IL AM(6 FIXT)ASYM(TY B)SHLD	EA	23,718.950	20.00	20.000	474,379.00
61856002	002	TMA (STATIONARY)	DAY	696.400	5.00	69.000	48,051.60
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	20,774.280	20,774.28
		Electrical Services					

TOTAL ITEM EARNINGS TO DATE

\$1,722,457.37