



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **168505123**
 PROJECT: **STP 2020(697)HES**
 CONTRACT: **04203021**
 AWARD AMOUNT: **\$207,829.21**
 PROJECTED AMOUNT: **\$230,830.21**
 ADJ. PROJECTED AMOUNT: **\$261,011.07**
 CONTRACTOR: **STATEWIDE TRAFFIC SIGNAL COMPANY**

HIGHWAY: **SH 6**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0044**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2024** to **05/07/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.20**
 % TIME USED: **88.57**
 % RETAINAGE: **0.00**

LETTING DATE: **04/08/2020**
 AWARD DATE: **04/30/2020**
 NOTICE TO PROCEED DATE: **06/09/2020**
 WORK BEGIN DATE: **06/30/2021**
 ACCEPTED DATE: **04/26/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$248,475.32	\$248,220.80	\$254.52
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$248,475.32	\$248,220.80	\$254.52
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	\$248,475.32	\$248,220.80	\$254.52

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>	06/30/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/07/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	35	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	35	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	31	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>
04/26/2024		1	WORK COMPL & ACCEP
04/27/2024		1	SATURDAY
04/28/2024		1	SUNDAY
04/29/2024		1	AWAITING FINAL DOCUMENTATION
04/30/2024		1	AWAITING FINAL DOCUMENTATION
05/01/2024		1	AWAITING FINAL DOCUMENTATION
05/02/2024		1	AWAITING FINAL DOCUMENTATION
05/03/2024		1	AWAITING FINAL DOCUMENTATION
05/04/2024		1	SATURDAY
05/05/2024		1	SUNDAY
05/06/2024		1	AWAITING FINAL DOCUMENTATION
05/07/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
12	0	12
		<hr/>
		7
		2
		2
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(697)HES CONTROL 168505123
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	5,000.000	0.070	\$350.00
0195	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.240	-77.000	-\$95.48

Total Bid Quantity	QTY Paid To Date
1.00	0.97
1,900.00	1,900.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$254.52

CONTRACT LINE ITEMS

PROJECT STP 2020(697)HES CONTROL 168505123
 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 \$
0060	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	195.000	34.000	0.000	34.00	6,630.00
0065	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	295.000	54.000	0.000	54.00	15,930.00
0070	05006001	000	MOBILIZATION	LS	5,000.000	1.000	0.000	0.97	4,850.00
0075	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	400.000	3.000	0.000	3.00	1,200.00
0080	06186042	000	CONDT (PVC) (SCH 80) (1 1/4")	LF	28.000	395.000	0.000	374.00	10,472.00
0085	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	8.500	840.000	0.000	755.00	6,417.50
0090	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	8.500	85.000	0.000	20.00	170.00
0095	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	9.000	220.000	0.000	480.00	4,320.00
0100	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	10.000	220.000	0.000	166.00	1,660.00
0105	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	28.000	60.000	0.000	180.00	5,040.00
0110	06206009	000	ELEC CONDR (NO.6) BARE	LF	0.850	1,325.000	0.000	1,785.00	1,517.25
0115	06206011	000	ELEC CONDR (NO.4) BARE	LF	3.000	25.000	0.000	55.00	165.00
0120	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	6.000	50.000	0.000	110.00	660.00
0125	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.500	735.000	0.000	850.00	1,275.00
0130	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	900.000	11.000	0.000	10.00	9,000.00
0135	06246028	000	REMOVE GROUND BOX	EA	115.000	5.000	0.000	5.00	575.00
0140	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	3,300.000	1.000	0.000	1.00	3,300.00
0145	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.440	850.000	0.000	762.00	1,097.28
0150	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.670	155.000	0.000	144.00	816.48
0155	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	170.000	4.000	0.000	4.00	680.00
0160	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	190.000	4.000	0.000	4.00	760.00
0165	06666225	007	PAVEMENT SEALER 6"	LF	0.390	3,510.000	0.000	3,157.00	1,231.23
0170	06666226	007	PAVEMENT SEALER 8"	LF	0.520	850.000	0.000	762.00	396.24
0175	06666230	007	PAVEMENT SEALER 24"	LF	2.060	155.000	0.000	144.00	296.64
0180	06666231	007	PAVEMENT SEALER (ARROW)	EA	26.000	4.000	0.000	4.00	104.00
0185	06666232	007	PAVEMENT SEALER (WORD)	EA	26.000	4.000	0.000	4.00	104.00
0190	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.240	760.000	0.000	760.00	942.40
0195	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.240	1,900.000	0.000	1,900.00	2,356.00
0205	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.410	3,510.000	0.000	5,349.00	2,193.09
0210	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.820	850.000	0.000	762.00	624.84
0215	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.090	155.000	0.000	144.00	444.96
0220	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	36.000	4.000	0.000	4.00	144.00
0225	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	42.000	4.000	0.000	4.00	168.00
0230	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	3,510.000	0.000	3,157.00	63.14
0235	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	850.000	0.000	762.00	15.24
0240	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.020	155.000	0.000	144.00	2.88
0245	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	0.020	4.000	0.000	4.00	0.08
0250	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	0.020	4.000	0.000	4.00	0.08
0255	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	27,000.000	1.000	0.000	1.00	27,000.00
0260	06806004	006	REMOVING TRAFFIC SIGNALS	EA	1,400.000	1.000	0.000	1.00	1,400.00
0265	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	184.000	10.000	0.000	10.00	1,840.00
0270	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	184.000	4.000	0.000	4.00	736.00
0275	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	184.000	10.000	0.000	10.00	1,840.00
0280	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	184.000	4.000	0.000	4.00	736.00

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 \$
0285	06826005	000	VEH SIG SEC (12")LED(RED)	EA	184.000	10.000	0.000	10.00	1,840.00
0290	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	184.000	4.000	0.000	4.00	736.00
0295	06826023	000	BACK PLATE (12")(3 SEC)	EA	35.000	14.000	0.000	14.00	490.00
0300	06826047	000	LOUVER (12") (ADJUSTABLE)	EA	80.000	42.000	0.000	42.00	3,360.00
0305	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	1.600	4,140.000	0.000	5,115.00	8,184.00
0310	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	2.000	6,710.000	4,305.000	11,015.00	22,030.00
0315	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	6,200.000	2.000	0.000	2.00	12,400.00
0320	06866067	000	INS TRF SIG PL AM(S)1 ARM(65')LUM	EA	16,000.000	2.000	0.000	2.00	32,000.00
0325	06886004	000	VEH LP DETECT (SAWCUT)	LF	7.500	1,820.000	567.000	2,527.00	18,952.50
0330	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	5,900.000	1.000	0.000	1.00	5,900.00
0335	60606001	000	CITY GPS COMMUNICATIONS MODULE	EA	510.000	1.000	0.000	1.00	510.00
0340	61856002	002	TMA (STATIONARY)	DAY	5.000	35.000	0.000	13.00	65.00
0435	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	5,515.13	5,515.13
1000	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1: Material Cost Adj	DOL	15,708.670	0.000	1.000	1.00	15,708.67
3001	96086002		UNIQUE CHANGE ORDER ITEM 2 CO Unique Item #2 Installation of Ethernet Switch	DOL	1,609.690	0.000	1.000	1.00	1,609.69

Category Subtotal \$248,475.32

PROJECT STP 2020(697)HES CONTROL 168505123

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 (\$)
0200	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.240	850.000	0.000	0.000	0.00
0400	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0405	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0410	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0415	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0420	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0425	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0430	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0440	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0445	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0450	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0455	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0460	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0465	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0470	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0475	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0480	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0485	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0490	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0495	96066002		FORCE ACCOUNT ID 2 PUBLIC UTILITY WORK	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$248,475.32

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	195.000	34.00	34.000	6,630.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	295.000	54.00	54.000	15,930.00
05006001	000	MOBILIZATION	LS	5,000.000	1.00	0.970	4,850.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	400.000	3.00	3.000	1,200.00
06186042	000	CONDT (PVC) (SCH 80) (1 1/4")	LF	28.000	395.00	374.000	10,472.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	8.500	840.00	755.000	6,417.50
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	8.500	85.00	20.000	170.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	9.000	220.00	480.000	4,320.00
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	10.000	220.00	166.000	1,660.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	28.000	60.00	180.000	5,040.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	0.850	1,325.00	1,785.000	1,517.25
06206011	000	ELEC CONDR (NO.4) BARE	LF	3.000	25.00	55.000	165.00
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	6.000	50.00	110.000	660.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.500	735.00	850.000	1,275.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	900.000	11.00	10.000	9,000.00
06246028	000	REMOVE GROUND BOX	EA	115.000	5.00	5.000	575.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	3,300.000	1.00	1.000	3,300.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.440	850.00	762.000	1,097.28
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.670	155.00	144.000	816.48
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	170.000	4.00	4.000	680.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	190.000	4.00	4.000	760.00
06666225	007	PAVEMENT SEALER 6"	LF	0.390	3,510.00	3,157.000	1,231.23
06666226	007	PAVEMENT SEALER 8"	LF	0.520	850.00	762.000	396.24
06666230	007	PAVEMENT SEALER 24"	LF	2.060	155.00	144.000	296.64
06666231	007	PAVEMENT SEALER (ARROW)	EA	26.000	4.00	4.000	104.00
06666232	007	PAVEMENT SEALER (WORD)	EA	26.000	4.00	4.000	104.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.240	760.00	760.000	942.40
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.240	1,900.00	1,900.000	2,356.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.410	3,510.00	5,349.000	2,193.09
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.820	850.00	762.000	624.84
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.090	155.00	144.000	444.96
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	36.000	4.00	4.000	144.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	42.000	4.00	4.000	168.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	3,510.00	3,157.000	63.14
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	850.00	762.000	15.24
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.020	155.00	144.000	2.88
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	0.020	4.00	4.000	0.08
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	0.020	4.00	4.000	0.08
06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	27,000.000	1.00	1.000	27,000.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	1,400.000	1.00	1.000	1,400.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	184.000	10.00	10.000	1,840.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	184.000	4.00	4.000	736.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	184.000	10.00	10.000	1,840.00

CONTRACT ID	000	DESCRIPTION	EA	LF	DAY	DOL	EARNINGS	
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	184.000		4.00	4.000	736.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	184.000		10.00	10.000	1,840.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	184.000		4.00	4.000	736.00
06826023	000	BACK PLATE (12")(3 SEC)	EA	35.000		14.00	14.000	490.00
06826047	000	LOUVER (12") (ADJUSTABLE)	EA	80.000		42.00	42.000	3,360.00
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	1.600		4,140.00	5,115.000	8,184.00
06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	2.000		6,710.00	11,015.000	22,030.00
06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	6,200.000		2.00	2.000	12,400.00
06866067	000	INS TRF SIG PL AM(S)1 ARM(65')LUM	EA	16,000.000		2.00	2.000	32,000.00
06886004	000	VEH LP DETECT (SAWCUT)	LF	7.500		1,820.00	2,527.000	18,952.50
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	5,900.000		1.00	1.000	5,900.00
60606001	000	CITY GPS COMMUNICATIONS MODULE	EA	510.000		1.00	1.000	510.00
61856002	002	TMA (STATIONARY)	DAY	5.000		35.00	13.000	65.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000		5,000.00	5,515.130	5,515.13
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	15,708.670		0.00	1.000	15,708.67
		CO#1: Material Cost Adj						
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,609.690		0.00	1.000	1,609.69
		CO Unique Item #2 Installation of Ethernet Switch						

TOTAL ITEM EARNINGS TO DATE \$248,475.32