



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **008614101**
 PROJECT: **STP 2023(870)HES**
 CONTRACT: **08233272**
 AWARD AMOUNT: **\$916,544.00**
 PROJECTED AMOUNT: **\$916,544.00**
 ADJ. PROJECTED AMOUNT: **\$916,544.00**
 CONTRACTOR: **TRIPLE H FIELD SERVICES, LLC**

HIGHWAY: **SS 260**
 DISTRICT NAME: **LAREDO**
 COUNTY: **WEBB**
 AREA ENGINEER: **Jose Vargas, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **52.21**
 % TIME USED: **18.33**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/13/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$478,521.39	\$107,363.79	\$371,157.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$478,521.39	\$107,363.79	\$371,157.60
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	\$478,521.39	\$107,363.79	\$371,157.60

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 22
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
RAIN		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(870)HES CONTROL 008614101
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	280.000	10.600	\$2,968.00	11.00	10.60
0070	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	360.000	10.300	\$3,708.00	21.00	10.30
0075	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	410.000	77.600	\$31,816.00	53.60	77.60
0080	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	540.000	21.900	\$11,826.00	41.90	21.90
0085	05006001	000	MOBILIZATION	LS	81,000.000	0.900	\$72,900.00	1.00	0.90
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	1.000	\$5,500.00	6.00	2.00
0095	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	180.000	\$2,160.00	320.00	180.00
0105	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	18.000	100.000	\$1,800.00	820.00	100.00
0115	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	32.000	880.000	\$28,160.00	120.00	880.00
0120	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	40.000	1,020.000	\$40,800.00	655.00	1,020.00
0140	06246007	000	GROUND BOX TY C (162911)	EA	750.000	3.000	\$2,250.00	10.00	3.00
0145	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	950.000	8.000	\$7,600.00	2.00	8.00
0440	06906039	000	REPLACE OF CONTROL CABINET(GRND MNT)	EA	18,000.000	6.000	\$108,000.00	11.00	6.00
0470	61856002	002	TMA (STATIONARY)	DAY	195.000	5.000	\$975.00	10.00	5.00
0550	96016001		MATERIAL ON HAND	DOL	1.000	50,694.600	\$50,694.60	1,000.00	152,558.39
TOTAL ITEM EARNINGS THIS ESTIMATE							\$371,157.60		

CONTRACT LINE ITEMS

PROJECT STP 2023(870)HES CONTROL 008614101
 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 \$
0065	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	280.000	11.000	0.000	10.60	2,968.00
0070	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	360.000	21.000	0.000	10.30	3,708.00
0075	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	410.000	53.600	0.000	77.60	31,816.00
0080	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	540.000	41.900	0.000	21.90	11,826.00
0085	05006001	000	MOBILIZATION	LS	81,000.000	1.000	0.000	0.90	72,900.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	6.000	0.000	2.00	11,000.00
0095	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	320.000	0.000	180.00	2,160.00
0105	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	18.000	820.000	0.000	100.00	1,800.00
0115	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	32.000	120.000	0.000	880.00	28,160.00
0120	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	40.000	655.000	0.000	1,020.00	40,800.00
0140	06246007	000	GROUND BOX TY C (162911)	EA	750.000	10.000	0.000	3.00	2,250.00
0145	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	950.000	2.000	0.000	8.00	7,600.00
0440	06906039	000	REPLACE OF CONTROL CABINET(GRND MNT)	EA	18,000.000	11.000	0.000	6.00	108,000.00
0470	61856002	002	TMA (STATIONARY)	DAY	195.000	10.000	0.000	5.00	975.00
0550	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	152,558.39	152,558.39
								Category Subtotal	\$478,521.39

PROJECT STP 2023(870)HES CONTROL 008614101
 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 (\$)
0050	01046015		REMOVING CONC (SIDEWALKS) CO #1 - ADD NEW ITEM 104-6015	SY	80.000	0.000	0.000	0.000	0.00
0060	04166005	000	DRILL SHAFT (42 IN)	LF	480.000	24.000	0.000	0.000	0.00
0093	05316001		CONC SIDEWALKS (4") CO #1 - ADD NEW ITEM 531-6001	SY	180.000	0.000	0.000	0.000	0.00
0100	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	25.000	263.000	0.000	0.000	0.00
0110	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	38.000	55.000	0.000	0.000	0.00
0125	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.900	2,548.000	0.000	0.000	0.00
0130	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	230.000	0.000	0.000	0.00
0135	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	1.900	360.000	0.000	0.000	0.00
0150	06286124	000	ELC SRV TY D 120/240 060(NS)GS(L)SP(O)	EA	4,500.000	2.000	0.000	0.000	0.00
0155	06286307	000	ELC SRV TY T 120/240 000(NS)GS(N)SP(O)	EA	4,300.000	1.000	0.000	0.000	0.00
0160	06366001	001	ALUMINUM SIGNS (TY A)	SF	45.000	72.000	0.000	0.000	0.00
0165	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	950.000	11.000	0.000	0.000	0.00
0170	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	5.000	24.000	0.000	0.000	0.00
0175	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.200	2,275.000	0.000	0.000	0.00
0180	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.750	470.000	0.000	0.000	0.00
0185	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	13.000	0.000	0.000	0.00
0190	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	11.000	0.000	0.000	0.00
0195	06666225	007	PAVEMENT SEALER 6"	LF	0.300	5,004.000	0.000	0.000	0.00

0200	06666226	007	PAVEMENT SEALER 8"	LF	0.550	2,299.000	0.000	0.000	0.00
0205	06666230	007	PAVEMENT SEALER 24"	LF	2.250	470.000	0.000	0.000	0.00
0210	06666231	007	PAVEMENT SEALER (ARROW)	EA	25.000	13.000	0.000	0.000	0.00
0215	06666232	007	PAVEMENT SEALER (WORD)	EA	25.000	11.000	0.000	0.000	0.00
0220	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.700	630.000	0.000	0.000	0.00
0225	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.700	1,219.000	0.000	0.000	0.00
0230	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.800	100.000	0.000	0.000	0.00
0235	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.600	2,775.000	0.000	0.000	0.00
0240	06726007	000	REFL PAV MRKR TY I-C	EA	7.750	127.000	0.000	0.000	0.00
0245	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.450	1,526.000	0.000	0.000	0.00
0250	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.850	3,621.000	0.000	0.000	0.00
0255	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.750	47.000	0.000	0.000	0.00
0260	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	90.000	6.000	0.000	0.000	0.00
0265	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	90.000	1.000	0.000	0.000	0.00
0270	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.150	5,004.000	0.000	0.000	0.00
0275	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.500	2,299.000	0.000	0.000	0.00
0280	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.700	470.000	0.000	0.000	0.00
0285	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	15.000	13.000	0.000	0.000	0.00
0290	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	15.000	11.000	0.000	0.000	0.00
0295	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	23,000.000	2.000	0.000	0.000	0.00
0300	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	200.000	24.000	0.000	0.000	0.00
0305	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	200.000	7.000	0.000	0.000	0.00
0310	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	200.000	38.000	0.000	0.000	0.00
0315	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	200.000	5.000	0.000	0.000	0.00
0320	06826005	000	VEH SIG SEC (12")LED(RED)	EA	200.000	26.000	0.000	0.000	0.00
0325	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	200.000	4.000	0.000	0.000	0.00
0330	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	450.000	6.000	0.000	0.000	0.00
0335	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	120.000	26.000	0.000	0.000	0.00
0340	06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	130.000	2.000	0.000	0.000	0.00
0345	06826053	000	BACKPLATE W/REFL BRDR(5 SEC)ALUM	EA	140.000	2.000	0.000	0.000	0.00
0350	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.850	773.000	0.000	0.000	0.00
0355	06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	1.950	30.000	0.000	0.000	0.00
0360	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.050	600.000	0.000	0.000	0.00
0365	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.150	1,481.000	0.000	0.000	0.00
0370	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.350	183.000	0.000	0.000	0.00
0375	06846014	000	TRF SIG CBL (TY A)(12 AWG)(9 CONDR)	LF	2.850	1,627.000	0.000	0.000	0.00
0380	06856004	000	INSTL RDS FL SH BCN ASSM (SOLAR PWRD)	EA	6,200.000	4.000	0.000	0.000	0.00
0385	06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	7,100.000	1.000	0.000	0.000	0.00
0390	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	8,365.000	1.000	0.000	0.000	0.00
0395	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	9,300.000	1.000	0.000	0.000	0.00
0398	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	10,950.000	0.000	0.000	0.000	0.00
			CO #1 - ADD NEW ITEM 686-6045						
0400	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	13,600.000	1.000	0.000	0.000	0.00
0405	06866057	000	INS TRF SIG PL AM(S)1 ARM(55')	EA	26,900.000	1.000	0.000	0.000	0.00
0410	06866065	000	INS TRF SIG PL AM(S)1 ARM(65')	EA	28,500.000	1.000	0.000	0.000	0.00
0415	06866145	000	INS TRF SIG PL AM(S)2 ARM(40-36')	EA	15,100.000	1.000	0.000	0.000	0.00
0420	06866165	000	INS TRF SIG PL AM(S)2 ARM(44-36')	EA	15,250.000	1.000	0.000	0.000	0.00
0425	06876001	000	PED POLE ASSEMBLY	EA	750.000	2.000	0.000	0.000	0.00
0430	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	565.000	6.000	0.000	0.000	0.00
0435	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	2,600.000	1.000	0.000	0.000	0.00
0445	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	6,650.000	2.000	0.000	0.000	0.00
0450	60106004	000	CCTV MOUNT (POLE)	EA	150.000	2.000	0.000	0.000	0.00

0455	60626039	000	ITS RADIO (DUAL)(5 GHZ/5 GHZ)-C-S	EA	3,950.000	9.000	0.000	0.000	0.00
0460	60646037	001	ITS POLE (50 FT)(90 MPH)	EA	15,450.000	1.000	0.000	0.000	0.00
0465	60646076	001	ITS POLE MNT CAB (TY 1)(CONF 2)	EA	4,300.000	1.000	0.000	0.000	0.00
0475	62476002	000	INSTALL OF ETHERNET CONTACT CLOSURE	EA	350.000	1.000	0.000	0.000	0.00
0480	62476003	000	INSTALL OF FIELD HARD ETHERNET SWITCH	EA	350.000	1.000	0.000	0.000	0.00
0485	62476005	000	INSTALL OF CELLULAR MODEM	EA	350.000	1.000	0.000	0.000	0.00
0490	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	6,200.000	7.000	0.000	0.000	0.00
0495	62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	6,800.000	5.000	0.000	0.000	0.00
0500	63276004	000	INSTALL OF ETHERNET SURGE PROTECT	EA	165.000	1.000	0.000	0.000	0.00
0505	64236003	000	ETHERNET SURGE PROTECTORS	EA	350.000	2.000	0.000	0.000	0.00
0510	64236004	000	CELLULAR MODEMS	EA	350.000	2.000	0.000	0.000	0.00
0551	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0552	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-5.000	1,000.000	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 (\$)
0553	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0554	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0555	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$478,521.39

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	280.000	11.00	10.600	2,968.00
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	360.000	21.00	10.300	3,708.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	410.000	53.60	77.600	31,816.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	540.000	41.90	21.900	11,826.00
05006001	000	MOBILIZATION	LS	81,000.000	1.00	0.900	72,900.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	6.00	2.000	11,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	320.00	180.000	2,160.00
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	18.000	820.00	100.000	1,800.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	32.000	120.00	880.000	28,160.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	40.000	655.00	1,020.000	40,800.00
06246007	000	GROUND BOX TY C (162911)	EA	750.000	10.00	3.000	2,250.00
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	950.000	2.00	8.000	7,600.00
06906039	000	REPLACE OF CONTROL CABINET(GRND MNT)	EA	18,000.000	11.00	6.000	108,000.00
61856002	002	TMA (STATIONARY)	DAY	195.000	10.00	5.000	975.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	152,558.390	152,558.39
TOTAL ITEM EARNINGS TO DATE							\$478,521.39