



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **006204051**
 PROJECT: **F 2022(515)**
 CONTRACT: **04223235**
 AWARD AMOUNT: **\$504,893.32**
 PROJECTED AMOUNT: **\$509,674.32**
 ADJ. PROJECTED AMOUNT: **\$554,756.48**
 CONTRACTOR: **(INACTIVE)HIGHWAY INTELLIGENT TRAFFIC SOLUTIONS, INC.**

HIGHWAY: **US 59**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **CASS**
 AREA ENGINEER: **Christina Y. Trowler, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/29/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **91.11**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2022**
 AWARD DATE: **04/20/2022**
 NOTICE TO PROCEED DATE: **05/18/2022**
 WORK BEGIN DATE: **01/11/2023**
 ACCEPTED DATE: **09/11/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$522,045.87	\$514,420.82	\$7,625.05
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$522,045.87	\$514,420.82	\$7,625.05
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	\$522,045.87	\$514,420.82	\$7,625.05

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: 01/11/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 90
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 90
DAYS CHARGED TO DATE: 82
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023		1	Awaiting change order #2
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	HOLIDAY
09/05/2023		1	Awaiting change order #2
09/06/2023		1	Awaiting change order #2
09/07/2023		1	Awaiting change order #2
09/08/2023		1	Awaiting change order #2
09/09/2023		1	AWAITING AE ACCEPTANCE
09/10/2023		1	AWAITING AE ACCEPTANCE
09/11/2023		1	WORK COMPL & ACCEP
09/14/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
12	1	11
AWAITING AE ACCEPT		2
HOLIDAY		1
OTHER - SEE RMRKS		5
SATURDAY		1
SUNDAY		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(515) CONTROL 006204051
 CATEGORY 001 DESCRIPTION ALL 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		
0195	05006001	000	MOBILIZATION	LS	55,837.460	0.100	\$5,583.75	1.00	1.00		
0350	96016001		MATERIAL ON HAND	DOL	1.000	-17,924.860	-\$17,924.86	1.00	0.00		
0352	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	19,966.160	\$19,966.16	19,966.16	19,966.16		
	SUPP DESCR		District + Account: 190025-D293								
TOTAL ITEM EARNINGS THIS ESTIMATE							\$7,625.05				

CONTRACT LINE ITEMS

PROJECT F 2022(515) CONTROL 006204051
 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 \$
0195	05006001	000	MOBILIZATION	LS	55,837.460	1.000	0.000	1.00	55,837.46
0200	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,557.400	5.000	0.000	5.00	32,787.00
0205	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.250	45.000	0.000	45.00	551.25
0210	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	15.870	137.000	0.000	137.00	2,174.19
0215	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	25.480	11.000	0.000	11.00	280.28
0220	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	37.710	177.000	0.000	177.00	6,674.67
0225	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.430	1,120.000	0.000	920.00	1,315.60
0230	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.770	4,414.000	0.000	1,934.00	3,423.18
0235	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.010	2,659.000	0.000	1,884.00	3,786.84
0240	06246009	000	GROUND BOX TY D (162922)	EA	1,196.250	2.000	0.000	2.00	2,392.50
0245	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,313.550	1.000	0.000	1.00	1,313.55
0250	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	160.050	240.000	0.000	226.00	36,171.30
0255	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	160.050	84.000	0.000	84.00	13,444.20
0260	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	160.050	240.000	0.000	226.00	36,171.30
0265	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	160.050	129.000	0.000	129.00	20,646.45
0270	06826005	000	VEH SIG SEC (12")LED(RED)	EA	160.050	248.000	0.000	241.00	38,572.05
0275	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	160.050	58.000	0.000	60.00	9,603.00
0280	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	331.030	248.000	0.000	236.00	78,123.08
0285	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	342.530	63.000	0.000	63.00	21,579.39
0295	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.570	6,399.000	0.000	3,611.00	9,280.27
0300	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.040	3,185.000	0.000	2,319.00	7,049.76
0305	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	870.000	2.000	0.000	1.00	870.00
0310	06906027	000	REMOVAL OF SIGNAL RELATED SIGNS	EA	34.120	194.000	0.000	185.00	6,312.20
0315	06906029	000	INSTALL OF SIGNAL RELATED SIGNS	EA	207.120	177.000	0.000	170.00	35,210.40
0320	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	82.250	84.000	0.000	212.00	17,437.00
0325	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	5,774.750	2.000	0.000	2.00	11,549.50
0330	60896002	000	CAT 5 ETHERNET CABLE	LF	2.640	2,233.000	0.000	2,171.00	5,731.44
0335	61856002	002	TMA (STATIONARY)	DAY	243.250	78.000	0.000	65.00	15,811.25
0345	63066010	000	VIVDS CAM ASSY (INSTALL ONLY)	EA	424.380	4.000	0.000	4.00	1,697.52
0352	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 190025-D293	DOL	1.000	0.000	19,966.160	19,966.16	19,966.16
0370	96086001		UNIQUE CHANGE ORDER ITEM 1 REMOVAL OF SIGNAL HEAD ASSM	DOL	84.000	0.000	299.000	299.00	25,116.00
								Category Subtotal	\$520,878.79

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 \$
0360	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,780.000	0.000	1,167.08	1,167.08
								Category Subtotal	\$1,167.08

PROJECT F 2022(515) CONTROL 006204051

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 (\$)
0290	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	354.030	2.000	0.000	0.000	0.00
0340	63066007	000	VIVDS CABLING	LF	2.610	2,942.000	0.000	0.000	0.00
0350	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0351	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	0.000	0.000	0.00
			District + Account: 190025-D293						

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 (\$)
0355	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$522,045.87

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	55,837.460	1.00	1.000	55,837.46
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,557.400	5.00	5.000	32,787.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.250	45.00	45.000	551.25
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	15.870	137.00	137.000	2,174.19
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	25.480	11.00	11.000	280.28
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	37.710	177.00	177.000	6,674.67
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.430	1,120.00	920.000	1,315.60
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.770	4,414.00	1,934.000	3,423.18
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.010	2,659.00	1,884.000	3,786.84
06246009	000	GROUND BOX TY D (162922)	EA	1,196.250	2.00	2.000	2,392.50
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,313.550	1.00	1.000	1,313.55
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	160.050	240.00	226.000	36,171.30
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	160.050	84.00	84.000	13,444.20
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	160.050	240.00	226.000	36,171.30
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	160.050	129.00	129.000	20,646.45
06826005	000	VEH SIG SEC (12")LED(RED)	EA	160.050	248.00	241.000	38,572.05
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	160.050	58.00	60.000	9,603.00
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	331.030	248.00	236.000	78,123.08
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	342.530	63.00	63.000	21,579.39
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.570	6,399.00	3,611.000	9,280.27
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.040	3,185.00	2,319.000	7,049.76
06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	870.000	2.00	1.000	870.00
06906027	000	REMOVAL OF SIGNAL RELATED SIGNS	EA	34.120	194.00	185.000	6,312.20
06906029	000	INSTALL OF SIGNAL RELATED SIGNS	EA	207.120	177.00	170.000	35,210.40
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	82.250	84.00	212.000	17,437.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	5,774.750	2.00	2.000	11,549.50
60896002	000	CAT 5 ETHERNET CABLE	LF	2.640	2,233.00	2,171.000	5,731.44
61856002	002	TMA (STATIONARY)	DAY	243.250	78.00	65.000	15,811.25
63066010	000	VIVDS CAM ASSY (INSTALL ONLY)	EA	424.380	4.00	4.000	1,697.52
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,780.00	1,167.080	1,167.08
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	19,966.160	19,966.16
		District + Account: 190025-D293					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	84.000	0.00	299.000	25,116.00
		REMOVAL OF SIGNAL HEAD ASSM					

TOTAL ITEM EARNINGS TO DATE

\$522,045.87