



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **141401021**
 PROJECT: **F 2024(141)**
 CONTRACT: **10233020**
 AWARD AMOUNT: **\$656,556.33**
 PROJECTED AMOUNT: **\$671,557.33**
 ADJ. PROJECTED AMOUNT: **\$671,557.33**
 CONTRACTOR: **HIGHWAY INTELLIGENT TRAFFIC SOLUTIONS, LLC**

HIGHWAY: **FM 528**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/28/2024** to **03/26/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.88**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**
 AWARD DATE: **10/26/2023**
 NOTICE TO PROCEED DATE: **11/16/2023**
 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 | \$5,914.10 | \$5,914.10 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$5,914.10 | \$5,914.10 | \$0.00 |
| 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 | \$5,914.10 | \$5,914.10 | \$0.00 |

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: 61
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 61
DAYS CHARGED TO DATE: 0
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 |
|--------------|--------------|---------------|------------------|
| 02/28/2024 | | 1 | TIME SUSPENDED |
| 02/29/2024 | | 1 | TIME SUSPENDED |
| 03/01/2024 | | 1 | TIME SUSPENDED |
| 03/02/2024 | | 1 | SATURDAY |
| 03/03/2024 | | 1 | SUNDAY |
| 03/04/2024 | | 1 | TIME SUSPENDED |
| 03/05/2024 | | 1 | TIME SUSPENDED |
| 03/06/2024 | | 1 | TIME SUSPENDED |
| 03/07/2024 | | 1 | TIME SUSPENDED |
| 03/08/2024 | | 1 | TIME SUSPENDED |
| 03/09/2024 | | 1 | SATURDAY |
| 03/10/2024 | | 1 | SUNDAY |
| 03/11/2024 | | 1 | TIME SUSPENDED |
| 03/12/2024 | | 1 | TIME SUSPENDED |
| 03/13/2024 | | 1 | TIME SUSPENDED |
| 03/14/2024 | | 1 | TIME SUSPENDED |
| 03/15/2024 | | 1 | TIME SUSPENDED |
| 03/16/2024 | | 1 | SATURDAY |
| 03/17/2024 | | 1 | SUNDAY |
| 03/18/2024 | | 1 | TIME SUSPENDED |
| 03/19/2024 | | 1 | TIME SUSPENDED |
| 03/20/2024 | | 1 | TIME SUSPENDED |
| 03/21/2024 | | 1 | TIME SUSPENDED |
| 03/22/2024 | | 1 | TIME SUSPENDED |
| 03/23/2024 | | 1 | SATURDAY |
| 03/24/2024 | | 1 | SUNDAY |
| 03/25/2024 | | 1 | TIME SUSPENDED |
| 03/26/2024 | | 1 | TIME SUSPENDED |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 28 | 0 | 28 |
| SATURDAY | | 4 |
| SUNDAY | | 4 |
| TIME SUSPENDED | | 20 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2024(141) CONTROL 141401021
 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 | 007 | MOBILIZATION | LS | 64,990.110 | 1.000 | 0.000 | 0.09 | 5,914.10 |
| Category Subtotal | | | | | | | | | 5,914.10 |

PROJECT F 2024(141) CONTROL 141401021
 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 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,765.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 9.220 | 19,810.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 14.590 | 4,960.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 06186070 | 000 | CONDT (RM) (2") | LF | 26.380 | 335.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 06206002 | 000 | ELEC CONDR (NO.14) INSULATED | LF | 0.770 | 25,065.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 60076011 | 000 | FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER) | LF | 1.790 | 26,915.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 60076089 | 000 | FO SPLICE ENCLOSURE (TYPE 2) | EA | 805.170 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 60076094 | 000 | FIBER OPTIC FUSION SPLICE | EA | 44.640 | 108.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 60076096 | 000 | FIBER OPTIC PATCH PANEL (12 POSITION) | EA | 718.080 | 9.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 61856002 | 002 | TMA (STATIONARY) | DAY | 198.500 | 61.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 61866002 | 000 | ITS GND BOX(PCAST) TY 1 (243636)W/APRN | EA | 4,123.350 | 53.000 | 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0150 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0151 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0152 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 LANE CLOSURE ASSESMENT FEE | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0153 | 96066051 | | FORCE ACCT-SOIL AND GNDWTR MGT PLAN | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0154 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 96066054 | | PARTNERING | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0156 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0157 | 96066057 | | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0158 | 96066058 | | SPECIAL DEDUCTION | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0159 | 96066059 | | BOND EXPENSE SUP NEGOTIATED CONTRACTS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 96096001 | | DISPUTE SETTLEMENT | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0161 | 96096002 | | DBE GOAL SHORTFALL | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0162 | 96096003 | | SBE GOAL SHORTFALL | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0164 | 96106001 | | ON THE JOB TRAINING | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,914.10

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--------------|------|------------|--------------|------------------|-------------------|
| 05006001 | 007 | MOBILIZATION | LS | 64,990.110 | 1.00 | 0.091 | 5,914.10 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$5,914.10 |