



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643392001**  
 PROJECT: **RMC - 643392001**  
 CONTRACT: **11234225**  
 AWARD AMOUNT: **\$1,412,636.85**  
 PROJECTED AMOUNT: **\$1,414,636.85**  
 ADJ. PROJECTED AMOUNT: **\$1,414,636.85**  
 CONTRACTOR: **HIGHWAY INTELLIGENT TRAFFIC SOLUTIONS, LLC**

HIGHWAY: **IH0035**  
 DISTRICT NAME: **WACO**  
 COUNTY: **MCLENNAN**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **22.80**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2023**  
 AWARD DATE: **11/27/2023**  
 NOTICE TO PROCEED DATE: **12/21/2023**  
 WORK BEGIN DATE: **02/19/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$322,592.15	\$23,892.15	\$298,700.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$322,592.15	\$23,892.15	\$298,700.00
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$298,700.00</b>
PAID TO CONTRACTOR	<b>\$322,592.15</b>	<b>\$23,892.15</b>	

**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: 02/19/2024  
TIME CHARGES BEGIN: 01/30/2024  
BID DAYS: 105  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 105  
DAYS CHARGED TO DATE: 0  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

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

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	0	30
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643392001 CONTROL 643392001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0501	96016001	000	MATERIAL ON HAND	DOL	1.000	298,700.000	\$298,700.00

Total Bid Quantity	QTY Paid To Date
1,000.00	309,900.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$298,700.00

CONTRACT LINE ITEMS

PROJECT RMC - 643392001 CONTROL 643392001  
 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 \$
0075	05006001	000	MOBILIZATION	LS	119,737.280	1.000	0.000	0.11	12,692.15
0501	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	309,900.00	309,900.00
<b>Category Subtotal</b>									<b>\$322,592.15</b>

PROJECT RMC - 643392001 CONTROL 643392001  
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	35.630	200.000	0.000	0.000	0.00
0065	04166005	000	DRILL SHAFT (42 IN)	LF	514.200	380.000	0.000	0.000	0.00
0070	04326001	000	RIPRAP (CONC)(4 IN)	CY	982.500	40.000	0.000	0.000	0.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,451.790	7.000	0.000	0.000	0.00
0085	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	14.590	2,086.000	0.000	0.000	0.00
0090	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	26.750	1,898.000	0.000	0.000	0.00
0095	06206003	000	ELEC CONDR (NO.12) BARE	LF	1.080	4,072.000	0.000	0.000	0.00
0100	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.130	6,246.000	0.000	0.000	0.00
0105	06206015	000	ELEC CONDR (NO.2) BARE	LF	2.850	428.000	0.000	0.000	0.00
0110	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	3.370	856.000	0.000	0.000	0.00
0115	06246032	000	INSTL GND BX(W/SECURE LIDS/DIST KEYING)	EA	2,122.500	48.000	0.000	0.000	0.00
0120	06286116	000	ELC SRV TY D 120/240 060(NS)AL(E)SP(O)	EA	7,837.500	19.000	0.000	0.000	0.00
0125	60006008	000	REMOVE CONDUCTOR	LF	3.560	1,284.000	0.000	0.000	0.00
0130	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	8,167.500	20.000	0.000	0.000	0.00
0135	60276008	000	GROUND BOX (PREPARE)	EA	2,325.000	1.000	0.000	0.000	0.00
0140	60646037	001	ITS POLE (50 FT)(90 MPH)	EA	15,384.000	20.000	0.000	0.000	0.00
0145	60646076	001	ITS POLE MNT CAB (TY 1)(CONF 2)	EA	6,474.000	20.000	0.000	0.000	0.00
0150	61856002	002	TMA (STATIONARY)	DAY	120.000	105.000	0.000	0.000	0.00
0155	71486022	000	INST/REMV WKZN SPEED REDUCTION SIGNS	EA	3,450.000	3.000	0.000	0.000	0.00
0502	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0503	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0504	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0505	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0506	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	119,737.280	1.00	0.106	12,692.15
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	309,900.000	309,900.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$322,592.15</b>