



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

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: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **30.26**  
 % TIME USED: **16.19**  
 % 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	\$428,048.74	\$394,928.95	\$33,119.79
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$428,048.74	\$394,928.95	\$33,119.79
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
<b>PAID TO CONTRACTOR</b>	<b>\$428,048.74</b>	<b>\$394,928.95</b>	<b>\$33,119.79</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**

<u>WORK BEGIN DATE:</u>	<b>02/19/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>		
<u>TIME CHARGES BEGIN:</u>	<b>01/30/2024</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$832.00</b>		
<u>BID DAYS:</u>	<b>105</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>		
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>			<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>105</b>			<b>PER DAY</b>	<b>\$832.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>17</b>	<u>TOTAL:</u>	<b>\$0.00</b>		
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>				

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	10	27
07/27/2024		1 SATURDAY				
07/28/2024		1 SUNDAY				
07/29/2024	1			SATURDAY		6
07/30/2024	1			SUNDAY		5
07/31/2024	1			TIME SUSPENDED		16
08/01/2024	1					
08/02/2024	1					
08/03/2024		1 SATURDAY				
08/04/2024		1 SUNDAY				
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024		1 TIME SUSPENDED				
08/10/2024		1 SATURDAY				
08/11/2024		1 SUNDAY				
08/12/2024		1 TIME SUSPENDED				
08/13/2024		1 TIME SUSPENDED				
08/14/2024		1 TIME SUSPENDED				
08/15/2024		1 TIME SUSPENDED				
08/16/2024		1 TIME SUSPENDED				
08/17/2024		1 SATURDAY				
08/18/2024		1 SUNDAY				
08/19/2024		1 TIME SUSPENDED				
08/20/2024		1 TIME SUSPENDED				
08/21/2024		1 TIME SUSPENDED				
08/22/2024		1 TIME SUSPENDED				
08/23/2024		1 TIME SUSPENDED				
08/24/2024		1 SATURDAY				
08/25/2024		1 SUNDAY				
08/26/2024		1 TIME SUSPENDED				
08/27/2024		1 TIME SUSPENDED				
08/28/2024		1 TIME SUSPENDED				
08/29/2024		1 TIME SUSPENDED				
08/30/2024		1 TIME SUSPENDED				
08/31/2024		1 SATURDAY				

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	Total Bid Quantity	QTY Paid To Date
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,451.790	1.000	\$10,451.79	7.00	2.00
0090	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	26.750	816.000	\$21,828.00	1,898.00	816.00
0150	61856002	002	TMA (STATIONARY)	DAY	120.000	7.000	\$840.00	105.00	13.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$33,119.79</b>		

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	0.50	59,868.64
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,451.790	7.000	0.000	2.00	20,903.58
0085	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	14.590	2,086.000	0.000	153.00	2,232.27
0090	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	26.750	1,898.000	0.000	816.00	21,828.00
0120	06286116	000	ELC SRV TY D 120/240 060(NS)AL(E)SP(O)	EA	7,837.500	19.000	0.000	1.50	11,756.25
0150	61856002	002	TMA (STATIONARY)	DAY	120.000	105.000	0.000	13.00	1,560.00
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>\$428,048.74</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
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
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
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	0.500	59,868.64
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,451.790	7.00	2.000	20,903.58
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	14.590	2,086.00	153.000	2,232.27
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	26.750	1,898.00	816.000	21,828.00
06286116	000	ELC SRV TY D 120/240 060(NS)AL(E)SP(O)	EA	7,837.500	19.00	1.500	11,756.25
61856002	002	TMA (STATIONARY)	DAY	120.000	105.00	13.000	1,560.00
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>\$428,048.74</b>