



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/22**

CONTRACT ID: **090290103**
 PROJECT: **C 902-90-103**
 CONTRACT: **12183005**
 AWARD AMOUNT: **\$1,817,619.80**
 PROJECTED AMOUNT: **\$1,820,404.80**
 ADJ. PROJECTED AMOUNT: **\$2,126,375.54**
 CONTRACTOR: **HIGHWAY INTELLIGENT TRAFFIC SOLUTIONS, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Theresa Poer, P.E.**
 AREA NUMBER: **075**

ESTIMATE NUMBER: **0035**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2022** to **02/04/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2018**
 AWARD DATE: **12/13/2018**
 NOTICE TO PROCEED DATE: **01/07/2019**
 WORK BEGIN DATE: **10/21/2019**
 ACCEPTED DATE: **12/28/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,927,208.86	\$1,927,208.86	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,927,208.86	\$1,927,208.86	\$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
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PAID TO CONTRACTOR	\$1,927,208.86	\$1,927,208.86	\$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

<u>WORK BEGIN DATE:</u>	10/21/2019	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	04/07/2019	<u>LIQ DAMAGE RATE:</u>	\$785.00	
<u>BID DAYS:</u>	250	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	115		DAYS AT	
<u>CURRENT DAYS:</u>	365		PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	364	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 902-90-103 CONTROL 090290103
 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 \$
0060	04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	681.300	5.000	0.000	75.00	51,097.50
0070	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	196.590	5.000	0.000	10.00	1,965.90
0076	04326001		RIPRAP (CONC)(4 IN)	CY	3,156.690	0.000	3.000	7.47	23,580.47
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	26,625.000	3.000	0.000	4.00	106,500.00
0085	05026025	000	BARR, SIGNS, TRAFFIC HANDLING	EA	13,312.500	3.000	0.000	14.00	186,375.00
0100	06106101	000	REPLACE LUMINAIRE W/LED (150W EQ)	EA	373.650	200.000	0.000	33.00	12,330.45
0105	06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	477.150	1,875.000	0.000	360.00	171,774.00
0108	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	42.100	0.000	85.000	743.00	31,280.30
0109	06186023		CONDT (PVC) (SCH 40) (2")	LF	26.250	0.000	100.000	1,818.00	47,722.50
0110	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.010	3,000.000	0.000	19,740.00	19,937.40
0111	06136005	000	HI MST IL POLE (150 FT)(80 MPH)	EA	39,673.790	0.000	1.000	1.00	39,673.80
0112	06136007	000	HI MST IL POLE (175 FT)(80 MPH)	EA	45,113.900	0.000	2.000	2.00	90,227.80
0113	61566001	000	LED HI MST IL ASM (6 FIXT)(SYM)(TY S)	EA	36,563.680	0.000	3.000	3.00	109,691.04
0115	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.220	3,750.000	0.000	41,232.00	50,303.04
0120	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.330	7,500.000	0.000	96,612.00	128,493.96
0125	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.480	950.000	0.000	3,338.00	4,940.24
0130	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.620	1,900.000	0.000	7,104.00	11,508.48
0155	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,054.850	76.000	0.000	139.00	146,624.15
0159	06246028	000	REMOVE GROUND BOX	EA	486.460	0.000	49.000	153.00	74,428.38
0160	06906009	000	REMOVAL OF CABLES	LF	0.640	600.000	0.000	103,347.00	66,142.08
0165	06906011	000	INSTALL OF CABLES	LF	1.270	2,200.000	0.000	250.00	317.50
0169	60006003	000	REPLACE ABOVE-GROUND CONDUIT	LF	44.780	0.000	600.000	1,482.00	66,363.96
0170	60006016	000	INSTALL ELECTRICAL SPLICE	EA	328.000	100.000	0.000	6.00	1,968.00
0190	60006052	000	REPLACE ELECTRICAL SERVICE	EA	6,112.500	16.000	0.000	7.00	42,787.51
0195	60006062	000	REPLACE TRANSFORMER BASE COVER	EA	296.250	10.000	0.000	6.00	1,777.50
0290	60006155	000	REMOVE/REINSTL HI MAST POLE FOR REPAIR	EA	10,095.000	10.000	0.000	3.00	30,285.00
0320	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	135.750	240.000	0.000	33.00	4,479.75
0325	60276001	000	COVER (ADJUST)	EA	1,275.650	10.000	0.000	141.00	179,866.65
0330	60276003	000	CONDUIT (PREPARE)	LF	0.800	600.000	0.000	42,315.00	33,852.00
0335	61566005	000	REPLC LED HI MST IL(6 FIXT)(SYM)(TY S)	EA	7,347.500	5.000	0.000	22.00	161,645.00
0350	61856002	000	TMA (STATIONARY)	DAY	256.750	200.000	0.000	114.00	29,269.50
								Category Subtotal	\$1,927,208.86

PROJECT C 902-90-103 CONTROL 090290103
 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 (\$)
0055	04166025	000	DRILL SHAFT (HIGH MAST POLE) (54 IN)	LF	605.380	5.000	0.000	0.000	0.00
0065	04166027	000	DRILL SHAFT (HIGH MAST POLE) (66 IN)	LF	790.380	5.000	0.000	0.000	0.00
0075	04166088	000	DRILL SHAFT (RDWY ILL POLE) (24 IN)	LF	190.840	5.000	0.000	0.000	0.00
0090	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.260	200.000	0.000	0.000	0.00

0095	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	4.260	200.000	0.000	0.000	0.00
0135	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.730	400.000	0.000	0.000	0.00
0140	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.780	800.000	0.000	0.000	0.00
0145	06206015	000	ELEC CONDR (NO.2) BARE	LF	2.210	100.000	0.000	0.000	0.00
0150	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	2.380	200.000	0.000	0.000	0.00
0175	60006042	000	REPLACE HIGH MAST LUMINAIRES	EA	213.000	5.000	0.000	0.000	0.00
0180	60006046	000	MAINTAIN HIGH MAST ILLUMINATION	EA	1,789.000	5.000	0.000	0.000	0.00
0185	60006051	000	SCHEDULE PREV MAINT (HIGH MAST ASSM)	EA	532.500	5.000	0.000	0.000	0.00
0200	60006063	000	REPLACE HAND HOLE COVER	EA	145.600	10.000	0.000	0.000	0.00
0205	60006068	000	REPLACE FUSED DISCONNECT	EA	1,893.000	10.000	0.000	0.000	0.00
0210	60006082	000	REPLACE FUSE	EA	113.400	10.000	0.000	0.000	0.00
0215	60006083	000	REPLACE FUSE HOLDER	EA	143.300	10.000	0.000	0.000	0.00
0220	60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	206.550	10.000	0.000	0.000	0.00
0225	60006091	000	REPLACE AVIATION WARNING FIXTURE	EA	893.800	10.000	0.000	0.000	0.00
0230	60006099	000	REPLACE CIRCUIT BREAKER	EA	459.550	10.000	0.000	0.000	0.00
0235	60006100	000	REPLACE FLEX POWER CABLE OR CORD	LF	681.500	10.000	0.000	0.000	0.00
0240	60006101	000	REPLACE TWIST LOCK CONNECTOR	EA	272.100	10.000	0.000	0.000	0.00
0245	60006102	000	REPLACE SAFETY LANYARD	LF	210.000	10.000	0.000	0.000	0.00
0250	60006103	000	RAISE AND LOWER RING (HIGH MAST LIGHT)	EA	426.000	10.000	0.000	0.000	0.00
0255	60006148	000	REPLACE 3/8" WIRE ROPE	EA	2,065.000	10.000	0.000	0.000	0.00
0260	60006149	000	REPLACE HIGH MAST WINCH	EA	2,027.500	10.000	0.000	0.000	0.00
0265	60006150	000	REPLACE WIRE ROPE PULLEY	EA	484.400	10.000	0.000	0.000	0.00
0270	60006151	000	REPLACE ELECTRICAL CABLE PULLEY	EA	890.350	10.000	0.000	0.000	0.00
0275	60006152	000	INSTALL ACCESS HOLE COVER	EA	53.250	10.000	0.000	0.000	0.00
0280	60006153	000	REPLACE ACCESS HOLE COVER	EA	513.250	10.000	0.000	0.000	0.00
0285	60006154	000	REPLACE HIGH MAST SPRINGS	EA	300.400	10.000	0.000	0.000	0.00
0295	60006156	000	INST ALUMINUM CABLE STRAP	EA	56.700	10.000	0.000	0.000	0.00
0300	60006157	000	REPL ALUMINUM CABLE STRAP	EA	56.700	10.000	0.000	0.000	0.00
0305	60006158	000	INSTALL AVIATION WARNING FIXTURE	EA	1,210.050	10.000	0.000	0.000	0.00
0310	60006159	000	INSTALL CONTROL TRANS (HIGH MAST)	EA	235.300	10.000	0.000	0.000	0.00
0315	60006160	000	REPLACE HIGH MAST LUMINAIRES (LED)	EA	1,248.000	10.000	0.000	0.000	0.00
0340	61566006	000	REPLC LED HI MST IL(6 FIXT)(ASYM)(TY A)	EA	7,922.500	5.000	0.000	0.000	0.00
0345	61566007	000	REPLC LED HI MST IL(6 FIXT)(ASYM)(TY B)	EA	7,922.500	5.000	0.000	0.000	0.00
0355	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0356	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	785.000	0.000	0.000	0.00
0360	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0361	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0362	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,927,208.86

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	681.300	5.00	75.000	51,097.50
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	196.590	5.00	10.000	1,965.90
04326001		RIPRAP (CONC)(4 IN)	CY	3,156.690	0.00	7.470	23,580.47
05006033	000	MOBILIZATION (CALLOUT)	EA	26,625.000	3.00	4.000	106,500.00
05026025	000	BARR, SIGNS, TRAFFIC HANDLING	EA	13,312.500	3.00	14.000	186,375.00
06106101	000	REPLACE LUMINAIRE W/LED (150W EQ)	EA	373.650	200.00	33.000	12,330.45
06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	477.150	1,875.00	360.000	171,774.00
06136005	000	HI MST IL POLE (150 FT)(80 MPH)	EA	39,673.790	0.00	1.000	39,673.80
06136007	000	HI MST IL POLE (175 FT)(80 MPH)	EA	45,113.900	0.00	2.000	90,227.80
06186023		CONDT (PVC) (SCH 40) (2")	LF	26.250	0.00	1,818.000	47,722.50
06186024	000	CONDT (PVC) (SCH 40) (BORE)	LF	42.100	0.00	743.000	31,280.30
06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.010	3,000.00	19,740.000	19,937.40
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.220	3,750.00	41,232.000	50,303.04
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.330	7,500.00	96,612.000	128,493.96
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.480	950.00	3,338.000	4,940.24
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.620	1,900.00	7,104.000	11,508.48
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,054.850	76.00	139.000	146,624.15
06246028	000	REMOVE GROUND BOX	EA	486.460	0.00	153.000	74,428.38
06906009	000	REMOVAL OF CABLES	LF	0.640	600.00	103,347.000	66,142.08
06906011	000	INSTALL OF CABLES	LF	1.270	2,200.00	250.000	317.50
60006003	000	REPLACE ABOVE-GROUND CONDUIT	LF	44.780	0.00	1,482.000	66,363.96
60006016	000	INSTALL ELECTRICAL SPLICE	EA	328.000	100.00	6.000	1,968.00
60006052	000	REPLACE ELECTRICAL SERVICE	EA	6,112.500	16.00	7.000	42,787.51
60006062	000	REPLACE TRANSFORMER BASE COVER	EA	296.250	10.00	6.000	1,777.50
60006155	000	REMOVE/REINSTL HI MAST POLE FOR REPAIR	EA	10,095.000	10.00	3.000	30,285.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	135.750	240.00	33.000	4,479.75
60276001	000	COVER (ADJUST)	EA	1,275.650	10.00	141.000	179,866.65
60276003	000	CONDUIT (PREPARE)	LF	0.800	600.00	42,315.000	33,852.00
61566001	000	LED HI MST IL ASM (6 FIXT)(SYM)(TY S)	EA	36,563.680	0.00	3.000	109,691.04
61566005	000	REPLC LED HI MST IL(6 FIXT)(SYM)(TY S)	EA	7,347.500	5.00	22.000	161,645.00
61856002	000	TMA (STATIONARY)	DAY	256.750	200.00	114.000	29,269.50
TOTAL ITEM EARNINGS TO DATE							\$1,927,208.86