



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **090290111**  
 PROJECT: **C 902-90-111**  
 CONTRACT: **05213010**  
 AWARD AMOUNT: **\$1,638,107.40**  
 PROJECTED AMOUNT: **\$1,641,107.40**  
 ADJ. PROJECTED AMOUNT: **\$1,705,517.21**  
 CONTRACTOR: **(INACTIVE)HIGHWAY INTELLIGENT TRAFFIC SOLUTIONS, INC.**

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

ESTIMATE NUMBER: **0023**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2023** to **08/07/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.15**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2021**  
 AWARD DATE: **05/27/2021**  
 NOTICE TO PROCEED DATE: **06/10/2021**  
 WORK BEGIN DATE: **11/29/2021**  
 ACCEPTED DATE: **06/26/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,728,094.56	\$1,722,907.15	\$5,187.41
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,728,094.56	\$1,722,907.15	\$5,187.41
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>\$1,728,094.56</b>	<b>\$1,722,907.15</b>	<b>\$5,187.41</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>11/29/2021</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>10/09/2021</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$785.00</b>
<u>BID DAYS:</u>	<b>235</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>235</b>	<b>PER DAY</b>	<b>\$785.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>233</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
07/26/2023		1	AWAITING FINAL DOCUMENTATION
07/27/2023		1	AWAITING FINAL DOCUMENTATION
07/28/2023		1	AWAITING FINAL DOCUMENTATION
07/29/2023		1	AWAITING FINAL DOCUMENTATION
07/30/2023		1	AWAITING FINAL DOCUMENTATION
07/31/2023		1	AWAITING FINAL DOCUMENTATION
08/01/2023		1	AWAITING FINAL DOCUMENTATION
08/02/2023		1	AWAITING FINAL DOCUMENTATION
08/03/2023		1	AWAITING FINAL DOCUMENTATION
08/04/2023		1	AWAITING FINAL DOCUMENTATION
08/05/2023		1	AWAITING FINAL DOCUMENTATION
08/06/2023		1	AWAITING FINAL DOCUMENTATION
08/07/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
13	0	13
		<hr/>
AWAITING FINAL DOCU		13

WORK PERFORMED THIS PERIOD

PROJECT C 902-90-111

CONTROL 090290111

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	172,913.540	0.030	\$5,187.41

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$5,187.41**

CONTRACT LINE ITEMS

PROJECT C 902-90-111 CONTROL 090290111  
 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 \$
0070	04296009	000	CONC STR REPAIR (STANDARD)	SF	1,952.250	1.000	0.000	11.33	22,119.00
0075	04326005	000	RIPRAP (CONC) (CL A )	CY	1,815.000	3.000	0.000	3.20	5,808.00
0080	05006001	000	MOBILIZATION	LS	172,913.540	1.000	0.000	1.00	172,913.55
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	26,297.940	11.000	2.000	13.00	341,873.22
0100	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	17.370	340.000	0.000	396.00	6,878.52
0105	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	21.010	330.000	0.000	564.00	11,849.64
0110	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.160	855.000	0.000	985.00	29,707.60
0115	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	37.500	130.000	0.000	270.00	10,125.00
0120	06186070	000	CONDT (RM) (2")	LF	28.500	35.000	0.000	35.00	997.50
0125	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.270	1,690.000	0.000	1,690.00	2,146.30
0130	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.700	390.000	0.000	390.00	663.00
0135	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.780	710.000	0.000	710.00	1,263.80
0140	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.070	2,020.000	0.000	6,020.00	12,461.40
0145	06206011	000	ELEC CONDR (NO.4) BARE	LF	2.290	3,165.000	0.000	3,165.00	7,247.85
0150	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.560	8,375.000	0.000	8,375.00	21,440.00
0155	06206015	000	ELEC CONDR (NO.2) BARE	LF	3.030	2,935.000	0.000	2,935.00	8,893.05
0160	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	3.420	10,005.000	0.000	10,005.00	34,217.10
0165	06206017	000	ELEC CONDR (NO.1) BARE	LF	3.560	5,165.000	0.000	5,165.00	18,387.40
0170	06206018	000	ELEC CONDR (NO.1) INSULATED	LF	3.760	17,775.000	0.000	17,775.00	66,834.00
0175	06206019	000	ELEC CONDR (NO.1/0) BARE	LF	3.860	700.000	0.000	700.00	2,702.00
0180	06206020	000	ELEC CONDR (NO.1/0) INSULATED	LF	4.550	2,100.000	0.000	2,100.00	9,555.00
0185	06206021	000	ELEC CONDR (NO.2/0) BARE	LF	4.660	2,595.000	0.000	2,410.00	11,230.60
0190	06206022	000	ELEC CONDR (NO.2/0) INSULATED	LF	5.350	8,040.000	0.000	7,290.00	39,001.50
0195	06206023	000	ELEC CONDR (NO.3/0) BARE	LF	5.290	540.000	0.000	540.00	2,856.60
0200	06206024	000	ELEC CONDR (NO.3/0) INSULATED	LF	6.550	1,620.000	0.000	1,620.00	10,611.00
0205	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,119.550	2.000	0.000	8.00	8,956.40
0210	06286002	000	REMOVE ELECTRICAL SERVICES	EA	1,095.000	16.000	0.000	16.00	17,520.00
0215	06286194	000	ELC SRV TY D 120/240 070(NS)SS(N)SP(O)	EA	5,260.250	7.000	0.000	7.00	36,821.75
0220	06286195	000	ELC SRV TY D 120/240 070(NS)SS(N)SP(U)	EA	4,863.500	3.000	0.000	3.00	14,590.50
0225	06286250	000	ELC SRV TY D 120/240 100(NS)SS(N)SP(O)	EA	5,312.000	3.000	0.000	3.00	15,936.00
0230	06286251	000	ELC SRV TY D 120/240 100(NS)SS(N)SP(U)	EA	4,898.000	2.000	0.000	2.00	9,796.00
0235	06286342	000	ELEC SRV TY D 120/240 125(NS)SS(N)PS(U)	EA	5,599.500	1.000	0.000	1.00	5,599.50
0240	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	283.380	10.000	0.000	21.50	6,092.67
0245	07806006	000	CNC CRACK REPAIR (FLOOD)(GRAVITY)	SF	624.250	4.000	0.000	4.38	2,734.22
0250	60006099	000	REPLACE CIRCUIT BREAKER	EA	391.500	12.000	0.000	12.00	4,698.00
0255	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	190.000	275.000	0.000	253.00	48,070.00
0260	60076050	000	FO CBL (36 SMF)	LF	6.130	14,105.000	0.000	11,385.00	69,790.05
0265	60076087	000	FO SPLICE ENCLOSURE (TYPE 1)	EA	1,460.750	20.000	0.000	18.00	26,293.50
0270	60076094	000	FIBER OPTIC FUSION SPLICE	EA	35.870	426.000	0.000	402.00	14,419.74
0275	60076102	000	RELOCATE FIBER OPTIC CABLE	LF	9.580	1,545.000	0.000	1,480.00	14,178.40
0280	60076103	000	REMOVE FIBER OPTIC CABLE	LF	1.710	13,815.000	0.000	11,305.00	19,331.55
0285	60106012	000	RELOCATE CCTV FIELD EQUIPMENT	EA	2,190.000	5.000	0.000	5.00	10,950.00
0290	60276003	000	CONDUIT (PREPARE)	LF	0.770	24,905.000	0.000	20,760.00	15,985.21
0295	60276008	000	GROUND BOX (PREPARE)	EA	305.250	131.000	0.000	132.00	40,293.02

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 \$
0300	60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	6,792.500	31.000	0.000	31.00	210,567.50
0305	60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	9,842.500	7.000	0.000	7.00	68,897.50
0310	60626018	000	ITS RADIO (SNGL)(5 GHZ)-I-U	EA	5,367.450	2.000	0.000	2.00	10,734.90
0315	60626042	000	RELOCATE ITS RADIO	EA	2,247.500	4.000	0.000	5.00	11,237.50
0320	60626043	000	REMOVE ITS RADIO	EA	547.500	5.000	0.000	5.00	2,737.50
0325	61636002	000	REMOVE EXISTING CABLES (POWER)	LF	0.550	14,910.000	0.000	17,825.00	9,803.75
0330	61856002	002	TMA (STATIONARY)	DAY	368.500	76.000	0.000	103.00	37,955.50
0335	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	3,767.600	3.000	0.000	2.00	7,535.20
0340	63046005	000	ITS RVSD (DC ONLY) (RELOCATE)	EA	1,642.500	5.000	0.000	5.00	8,212.50
0345	63316001	000	REMOVE DYNAMIC MESSAGE SIGN SYSTEM	EA	2,770.500	38.000	0.000	38.00	105,279.00
0346	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4,026.789	0.000	1.000	1.00	4,026.79
Labor, Equipment, and Sub cost for material (CO#3)(UOM: LS)									
0347	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	6,429.150	6,429.15	6,429.15
District + Account: 020025-D223									
0355	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	9,480.64	9,480.64
0371	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,357.990	0.000	1.000	1.00	1,357.99
Reimbursement for electrical services that were relocated									

Category Subtotal \$1,728,094.56

PROJECT C 902-90-111 CONTROL 090290111

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	01626002	000	BLOCK SODDING	SY	28.480	320.000	0.000	0.000	0.00
0065	01686001	000	VEGETATIVE WATERING	MG	72.000	12.000	0.000	0.000	0.00
0090	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.530	120.000	0.000	0.000	0.00
0095	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.550	120.000	0.000	0.000	0.00
0350	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0360	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0365	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0370	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,728,094.56

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296009	000	CONC STR REPAIR (STANDARD)	SF	1,952.250	1.00	11.330	22,119.00
04326005	000	RIPRAP (CONC) (CL A )	CY	1,815.000	3.00	3.200	5,808.00
05006001	000	MOBILIZATION	LS	172,913.540	1.00	1.000	172,913.55
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	26,297.940	11.00	13.000	341,873.22
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	17.370	340.00	396.000	6,878.52
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	21.010	330.00	564.000	11,849.64
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.160	855.00	985.000	29,707.60
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	37.500	130.00	270.000	10,125.00
06186070	000	CONDT (RM) (2")	LF	28.500	35.00	35.000	997.50
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.270	1,690.00	1,690.000	2,146.30
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.700	390.00	390.000	663.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.780	710.00	710.000	1,263.80
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.070	2,020.00	6,020.000	12,461.40
06206011	000	ELEC CONDR (NO.4) BARE	LF	2.290	3,165.00	3,165.000	7,247.85
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.560	8,375.00	8,375.000	21,440.00
06206015	000	ELEC CONDR (NO.2) BARE	LF	3.030	2,935.00	2,935.000	8,893.05
06206016	000	ELEC CONDR (NO.2) INSULATED	LF	3.420	10,005.00	10,005.000	34,217.10
06206017	000	ELEC CONDR (NO.1) BARE	LF	3.560	5,165.00	5,165.000	18,387.40
06206018	000	ELEC CONDR (NO.1) INSULATED	LF	3.760	17,775.00	17,775.000	66,834.00
06206019	000	ELEC CONDR (NO.1/0) BARE	LF	3.860	700.00	700.000	2,702.00
06206020	000	ELEC CONDR (NO.1/0) INSULATED	LF	4.550	2,100.00	2,100.000	9,555.00
06206021	000	ELEC CONDR (NO.2/0) BARE	LF	4.660	2,595.00	2,410.000	11,230.60
06206022	000	ELEC CONDR (NO.2/0) INSULATED	LF	5.350	8,040.00	7,290.000	39,001.50
06206023	000	ELEC CONDR (NO.3/0) BARE	LF	5.290	540.00	540.000	2,856.60
06206024	000	ELEC CONDR (NO.3/0) INSULATED	LF	6.550	1,620.00	1,620.000	10,611.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,119.550	2.00	8.000	8,956.40
06286002	000	REMOVE ELECTRICAL SERVICES	EA	1,095.000	16.00	16.000	17,520.00
06286194	000	ELC SRV TY D 120/240 070(NS)SS(N)SP(O)	EA	5,260.250	7.00	7.000	36,821.75
06286195	000	ELC SRV TY D 120/240 070(NS)SS(N)SP(U)	EA	4,863.500	3.00	3.000	14,590.50
06286250	000	ELC SRV TY D 120/240 100(NS)SS(N)SP(O)	EA	5,312.000	3.00	3.000	15,936.00
06286251	000	ELC SRV TY D 120/240 100(NS)SS(N)SP(U)	EA	4,898.000	2.00	2.000	9,796.00
06286342	000	ELEC SRV TY D 120/240 125(NS)SS(N)PS(U)	EA	5,599.500	1.00	1.000	5,599.50
07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	283.380	10.00	21.500	6,092.67
07806006	000	CNC CRACK REPAIR (FLOOD)(GRAVITY)	SF	624.250	4.00	4.380	2,734.22
60006099	000	REPLACE CIRCUIT BREAKER	EA	391.500	12.00	12.000	4,698.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	190.000	275.00	253.000	48,070.00
60076050	000	FO CBL (36 SMF)	LF	6.130	14,105.00	11,385.000	69,790.05
60076087	000	FO SPLICE ENCLOSURE (TYPE 1)	EA	1,460.750	20.00	18.000	26,293.50
60076094	000	FIBER OPTIC FUSION SPLICE	EA	35.870	426.00	402.000	14,419.74
60076102	000	RELOCATE FIBER OPTIC CABLE	LF	9.580	1,545.00	1,480.000	14,178.40
60076103	000	REMOVE FIBER OPTIC CABLE	LF	1.710	13,815.00	11,305.000	19,331.55
60106012	000	RELOCATE CCTV FIELD EQUIPMENT	EA	2,190.000	5.00	5.000	10,950.00
60276003	000	CONDUIT (PREPARE)	LF	0.770	24,905.00	20,760.000	15,985.21

60276008	000	GROUND BOX (PREPARE)	EA	305.250	131.00	132.000	40,293.02
60286001	000	INSTALL DMS (POLE MTD CABINET)	EA	6,792.500	31.00	31.000	210,567.50
60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	9,842.500	7.00	7.000	68,897.50
60626018	000	ITS RADIO (SNGL)(5 GHZ)-I-U	EA	5,367.450	2.00	2.000	10,734.90
60626042	000	RELOCATE ITS RADIO	EA	2,247.500	4.00	5.000	11,237.50
60626043	000	REMOVE ITS RADIO	EA	547.500	5.00	5.000	2,737.50
61636002	000	REMOVE EXISTING CABLES (POWER)	LF	0.550	14,910.00	17,825.000	9,803.75
61856002	002	TMA (STATIONARY)	DAY	368.500	76.00	103.000	37,955.50
61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	3,767.600	3.00	2.000	7,535.20
63046005	000	ITS RVSD (DC ONLY) (RELOCATE)	EA	1,642.500	5.00	5.000	8,212.50
63316001	000	REMOVE DYNAMIC MESSAGE SIGN SYSTEM	EA	2,770.500	38.00	38.000	105,279.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	9,480.640	9,480.64
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	6,429.150	6,429.15
		District + Account: 020025-D223					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,357.990	0.00	1.000	1,357.99
		Reimbursement for electrical services that were relocated					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4,026.790	0.00	1.000	4,026.79
		Labor, Equipment, and Sub cost for material (CO#3)(UOM: LS)					

**TOTAL ITEM EARNINGS TO DATE** \$1,728,094.56