



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/23**

CONTRACT ID: **090400194**
 PROJECT: **C 904-00-194**
 CONTRACT: **06203023**
 AWARD AMOUNT: **\$2,739,960.82**
 PROJECTED AMOUNT: **\$2,769,960.82**
 ADJ. PROJECTED AMOUNT: **\$2,778,296.70**
 CONTRACTOR: **(INACTIVE)HIGHWAY INTELLIGENT TRAFFIC SOLUTIONS, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **POTTER**
 AREA ENGINEER: **Brandon Bilbrey, P.E**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2022** to **08/18/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **89.23**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2020**
 AWARD DATE: **06/25/2020**
 NOTICE TO PROCEED DATE: **07/27/2020**
 WORK BEGIN DATE: **10/13/2020**
 ACCEPTED DATE: **10/15/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,766,865.17	\$2,758,388.17	\$8,477.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,766,865.17	\$2,758,388.17	\$8,477.00
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	\$2,766,865.17	\$2,758,388.17	\$8,477.00

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: 10/13/2020
TIME CHARGES BEGIN: 11/24/2020
BID DAYS: 260
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 260
DAYS CHARGED TO DATE: 232
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2022	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT C 904-00-194 CONTROL 090400194
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	05006001	000	MOBILIZATION	LS	283,365.060	0.030	\$8,500.95	1.00	1.00
0170	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.170	41.000	\$47.97	41,890.00	41,890.00
0175	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.240	-58.000	-\$71.92	83,780.00	83,780.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$8,477.00		

CONTRACT LINE ITEMS

PROJECT C 904-00-194 CONTROL 090400194
 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	04016001		FLOWABLE BACKFILL NEW ITEM FOR FLOWABLE BACKFILL	CY	1,084.540	0.000	2.000	2.00	2,169.08
0060	04166027	000	DRILL SHAFT (HIGH MAST POLE) (66 IN)	LF	571.000	135.000	0.000	135.00	77,085.00
0065	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	237.840	1,152.000	0.000	1,152.00	273,991.68
0070	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,171.000	8.000	0.000	8.00	9,368.00
0075	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,171.000	24.000	0.000	24.00	28,104.00
0080	05006001	000	MOBILIZATION	LS	283,365.060	1.000	0.000	1.00	283,365.05
0085	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,379.750	15.000	0.000	15.00	110,696.25
0090	05146038	000	PERM CTB (SSCB)(TY 1)(MOD)	LF	227.500	1,521.000	0.000	1,535.00	349,212.50
0095	05146047	000	PERM CTB (SGL SLOPE)(TY 1)(TRANSITION)	LF	290.750	56.000	0.000	56.00	16,282.00
0100	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	20.200	100.000	0.000	100.00	2,020.00
0105	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,415.200	4.000	0.000	4.00	5,660.80
0110	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.040	1,570.000	0.000	2,173.00	8,778.92
0115	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	259.500	4.000	0.000	4.00	1,038.00
0120	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,590.500	4.000	0.000	4.00	10,362.00
0125	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	259.500	4.000	0.000	4.00	1,038.00
0130	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	614.350	165.000	0.000	165.00	101,367.75
0135	06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	677.600	8.000	0.000	8.00	5,420.80
0140	06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	3,126.900	114.000	0.000	114.00	356,466.60
0145	06106323	000	IN RD IL (TY ST) 50T-12-12(400W EQ)LED	EA	3,975.600	30.000	0.000	30.00	119,268.00
0150	06136008	000	HI MST IL POLE (175 FT)(100 MPH)	EA	38,281.900	3.000	0.000	3.00	114,845.70
0155	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.110	31,830.000	460.000	32,290.00	326,451.90
0160	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	25.270	2,685.000	60.000	2,745.00	69,366.15
0170	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.170	41,890.000	0.000	41,890.00	49,011.30
0175	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.240	83,780.000	0.000	83,780.00	103,887.20
0180	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	939.150	76.000	0.000	77.00	72,314.55
0185	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	973.650	12.000	0.000	12.00	11,683.80
0190	06286047	000	ELC SRV TY A 240/480 060(NS)SS(E)TP(O)	EA	5,527.150	5.000	0.000	5.00	27,635.75
0195	06286078	000	ELC SRV TY A 240/480 100(NS)SS(E)TP(O)	EA	5,739.900	2.000	0.000	2.00	11,479.80
0200	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	62.450	25.000	0.000	28.00	1,748.60
0205	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	77.690	12.000	0.000	12.00	932.28
0210	61566001	000	LED HI MST IL ASM (6 FIXT)(SYM)(TY S)	EA	24,031.100	1.000	0.000	1.00	24,031.10
0215	61566003	000	LED HI MST IL ASM (6 FIXT) (ASYM)(TY B)	EA	24,031.100	2.000	0.000	2.00	48,062.20
0220	61566007	000	REPLC LED HI MST IL(6 FIXT)(ASYM)(TY B)	EA	7,580.950	9.000	0.000	9.00	68,228.55
0225	61856002	002	TMA (STATIONARY)	DAY	231.500	270.000	0.000	245.00	56,717.50

Category Subtotal \$2,748,090.81

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1025	96066052		FORCE ACCOUNT Force Account Electrical Contractor	DOL	1.000	15,000.000	0.000	18,774.36	18,774.36

Category Subtotal \$18,774.36

PROJECT C 904-00-194 CONTROL 090400194
 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 (\$)
0165	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.060	1,100.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1015	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	7,500.000	0.000	0.000	0.00
1020	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,500.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,766,865.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04016001		FLOWABLE BACKFILL	CY	1,084.540	0.00	2.000	2,169.08
04166027	000	DRILL SHAFT (HIGH MAST POLE) (66 IN)	LF	571.000	135.00	135.000	77,085.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	237.840	1,152.00	1,152.000	273,991.68
04326001	000	RIPRAP (CONC)(4 IN)	CY	1,171.000	8.00	8.000	9,368.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	1,171.000	24.00	24.000	28,104.00
05006001	000	MOBILIZATION	LS	283,365.060	1.00	1.000	283,365.05
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,379.750	15.00	15.000	110,696.25
05146038	000	PERM CTB (SSCB)(TY 1)(MOD)	LF	227.500	1,521.00	1,535.000	349,212.50
05146047	000	PERM CTB (SGL SLOPE)(TY 1)(TRANSITION)	LF	290.750	56.00	56.000	16,282.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	20.200	100.00	100.000	2,020.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,415.200	4.00	4.000	5,660.80
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.040	1,570.00	2,173.000	8,778.92
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	259.500	4.00	4.000	1,038.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,590.500	4.00	4.000	10,362.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	259.500	4.00	4.000	1,038.00
06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	614.350	165.00	165.000	101,367.75
06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	677.600	8.00	8.000	5,420.80
06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	3,126.900	114.00	114.000	356,466.60
06106323	000	IN RD IL (TY ST) 50T-12-12(400W EQ)LED	EA	3,975.600	30.00	30.000	119,268.00
06136008	000	HI MST IL POLE (175 FT)(100 MPH)	EA	38,281.900	3.00	3.000	114,845.70
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.110	31,830.00	32,290.000	326,451.90
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	25.270	2,685.00	2,745.000	69,366.15
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.170	41,890.00	41,890.000	49,011.30
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.240	83,780.00	83,780.000	103,887.20
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	939.150	76.00	77.000	72,314.55
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	973.650	12.00	12.000	11,683.80
06286047	000	ELC SRV TY A 240/480 060(NS)SS(E)TP(O)	EA	5,527.150	5.00	5.000	27,635.75
06286078	000	ELC SRV TY A 240/480 100(NS)SS(E)TP(O)	EA	5,739.900	2.00	2.000	11,479.80
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	62.450	25.00	28.000	1,748.60
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	77.690	12.00	12.000	932.28
61566001	000	LED HI MST IL ASM (6 FIXT)(SYM)(TY S)	EA	24,031.100	1.00	1.000	24,031.10
61566003	000	LED HI MST IL ASM (6 FIXT) (ASYM)(TY B)	EA	24,031.100	2.00	2.000	48,062.20
61566007	000	REPLC LED HI MST IL(6 FIXT)(ASYM)(TY B)	EA	7,580.950	9.00	9.000	68,228.55
61856002	002	TMA (STATIONARY)	DAY	231.500	270.00	245.000	56,717.50
96066052		FORCE ACCOUNT	DOL	1.000	15,000.00	18,774.360	18,774.36

Force Account Electrical Contractor

TOTAL ITEM EARNINGS TO DATE

\$2,766,865.17