



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **009202137**
 PROJECT: **CM 2023(611)**
 CONTRACT: **04233020**
 AWARD AMOUNT: **\$4,499,999.98**
 PROJECTED AMOUNT: **\$4,503,799.99**
 ADJ. PROJECTED AMOUNT: **\$4,551,580.84**
 CONTRACTOR: **HIGHWAY INTELLIGENT TRAFFIC SOLUTIONS, LLC**

HIGHWAY: **IH 45**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Christopher Blain, P.E**
 AREA NUMBER: **063**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **69.68**
 % TIME USED: **46.25**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **06/28/2023**
 WORK BEGIN DATE: **02/13/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,171,423.50	\$2,996,303.60	\$175,119.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,171,423.50	\$2,996,303.60	\$175,119.90
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	\$3,171,423.50	\$2,996,303.60	\$175,119.90

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: 02/13/2024
TIME CHARGES BEGIN: 02/12/2024
BID DAYS: 320
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 320
DAYS CHARGED TO DATE: 148
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT CM 2023(611) CONTROL 009202137
 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
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,417.710	1.000	\$9,417.71	16.00	9.00
0120	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	13.220	2,552.000	\$33,737.44	50,714.00	37,227.00
0150	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.780	513.000	\$913.14	9,720.00	1,911.00
0155	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.960	949.000	\$1,860.04	1,673.00	1,673.00
0160	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.390	2,499.000	\$5,972.61	5,637.00	5,856.00
0165	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,326.750	2.000	\$2,653.50	14.00	13.00
0230	60076102	000	RELOCATE FIBER OPTIC CABLE	LF	13.040	167.000	\$2,177.68	285.00	285.00
0250	60166006	000	ITS MULTI-DUCT CND (PVC-40)	LF	16.960	2,452.000	\$41,585.92	47,946.00	35,290.00
0265	60276003	000	CONDUIT (PREPARE)	LF	1.540	2,023.000	\$3,115.42	3,503.00	3,503.00
0270	60276008	000	GROUND BOX (PREPARE)	EA	299.500	8.000	\$2,396.00	18.00	16.00
0275	60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	12,222.500	3.000	\$36,667.50	8.00	8.00
0300	60936010	000	REMOVE EXIST FIB OPT DMS SYS(TY-2)	EA	3,765.000	3.000	\$11,295.00	8.00	8.00
0305	61856002	002	TMA (STATIONARY)	DAY	113.250	28.000	\$3,171.00	30.00	248.00
0310	61866006	000	ITS GND BOX(PCAST) TY 1 (243660)W/APRN	EA	5,343.450	9.000	\$48,091.05	72.00	53.00
0315	61866012	000	ITS GND BOX(PCAST) TY 2 (366060)W/APRN	EA	7,869.850	3.000	\$23,609.55	13.00	8.00
0328	96016001		MATERIAL ON HAND	DOL	-1.000	51,543.660	-\$51,543.66	100,000.00	724,793.12
	SUPP DESCR		Used						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$175,119.90

CONTRACT LINE ITEMS

PROJECT CM 2023(611) CONTROL 009202137
 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	04166006	000	DRILL SHAFT (48 IN)	LF	594.940	189.000	0.000	189.00	112,443.66
0070	05006001	000	MOBILIZATION	LS	367,454.980	1.000	0.000	0.90	330,709.49
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,417.710	16.000	0.000	9.00	84,759.39
0080	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	51.810	305.000	0.000	25.00	1,295.25
0105	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.380	200.000	0.000	185.00	995.30
0120	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	13.220	50,354.000	360.000	37,227.00	492,140.94
0125	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	19.260	3,560.000	0.000	2,390.00	46,031.40
0145	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.490	540.000	0.000	540.00	804.60
0150	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.780	9,720.000	0.000	1,911.00	3,401.58
0155	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.960	1,673.000	0.000	1,673.00	3,279.08
0160	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.390	5,637.000	0.000	5,856.00	13,995.84
0165	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,326.750	13.000	1.000	13.00	17,247.75
0230	60076102	000	RELOCATE FIBER OPTIC CABLE	LF	13.040	285.000	0.000	285.00	3,716.40
0235	60086027	000	ITS GRND MNT CAB (TY 4) (CONF 2)	EA	21,697.330	9.000	0.000	6.00	130,183.98
0240	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	8,917.500	6.000	0.000	2.00	17,835.00
0245	60106004	000	CCTV MOUNT (POLE)	EA	361.000	6.000	0.000	7.00	2,527.00
0250	60166006	000	ITS MULTI-DUCT CND (PVC-40)	LF	16.960	47,946.000	0.000	35,290.00	598,518.40
0255	60166007	000	ITS MULTI-DUCT CND (PVC-40)(BORE)	LF	21.550	2,854.000	48.000	2,390.00	51,504.50
0265	60276003	000	CONDUIT (PREPARE)	LF	1.540	3,503.000	0.000	3,503.00	5,394.62
0270	60276008	000	GROUND BOX (PREPARE)	EA	299.500	18.000	0.000	16.00	4,792.00
0275	60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	12,222.500	8.000	0.000	8.00	97,780.00
0280	60626042	000	RELOCATE ITS RADIO	EA	3,190.000	4.000	0.000	2.00	6,380.00
0285	60646019	001	ITS POLE (40 FT)(90 MPH)	EA	15,392.200	3.000	0.000	3.00	46,176.60
0290	60646055	001	ITS POLE (60 FT)(90 MPH)	EA	26,069.950	6.000	0.000	6.00	156,419.70
0295	60646088	001	ITS POLE MNT CAB (TY 3)(CONF 1)	EA	9,702.580	9.000	0.000	9.00	87,323.22
0300	60936010	000	REMOVE EXIST FIB OPT DMS SYS(TY-2)	EA	3,765.000	8.000	0.000	8.00	30,120.00
0305	61856002	002	TMA (STATIONARY)	DAY	113.250	30.000	0.000	248.00	28,086.00
0310	61866006	000	ITS GND BOX(PCAST) TY 1 (243660)W/APRN	EA	5,343.450	71.000	1.000	53.00	283,202.85
0315	61866012	000	ITS GND BOX(PCAST) TY 2 (366060)W/APRN	EA	7,869.850	14.000	-1.000	8.00	62,958.80
0320	63046002	000	ITS RVSD (DATA COLLECT & WWA) SYS	EA	13,545.750	9.000	0.000	10.00	135,457.50
0327	96016001		MATERIAL ON HAND Received	DOL	1.000	100,000.000	0.000	1,040,735.77	1,040,735.77
0328	96016001		MATERIAL ON HAND Used	DOL	-1.000	100,000.000	0.000	724,793.12	-724,793.12
								Category Subtotal	\$3,171,423.50

PROJECT CM 2023(611) CONTROL 009202137
 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 (\$)
0065	04326001	000	RIPRAP (CONC)(4 IN)	CY	902.500	11.250	0.000	0.000	0.00

0085	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	78.260	415.000	0.000	0.000	0.00
0090	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	23.060	720.000	0.000	0.000	0.00
0095	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.750	1,290.000	0.000	0.000	0.00
0100	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.730	1,290.000	0.000	0.000	0.00
0110	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.530	50.000	0.000	0.000	0.00
0115	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.080	250.000	0.000	0.000	0.00
0130	06186074	000	CONDT (RM) (3")	LF	42.900	995.000	0.000	0.000	0.00
0135	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.140	4,378.000	0.000	0.000	0.00
0140	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.360	50,710.000	365.000	0.000	0.00
0170	06246028	000	REMOVE GROUND BOX	EA	369.000	3.000	0.000	0.000	0.00
0175	06286002	000	REMOVE ELECTRICAL SERVICES	EA	615.000	3.000	0.000	0.000	0.00
0180	06286151	000	ELC SRV TY D 120/240 060(NS)SS(N)PS(U)	EA	6,389.550	9.000	0.000	0.000	0.00
0185	60006098	000	INSTALL CIRCUIT BREAKER	EA	599.000	4.000	3.000	0.000	0.00
0190	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	130.500	17.000	0.000	0.000	0.00
0195	60076010	000	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	11.500	1,715.000	1,507.000	0.000	0.00
0200	60076013	000	FIBER OPTIC CBL (SNGLE-MODE)(36 FIBER)	LF	3.300	50,427.000	0.000	0.000	0.00
0205	60076014	000	FIBER OPTIC CBL (SNGLE-MODE)(48 FIBER)	LF	3.720	55,499.000	0.000	0.000	0.00
0210	60076095	000	FIBER OPTIC PATCH PANEL (6 POSITION)	EA	3,120.500	9.000	6.000	0.000	0.00
0215	60076098	000	FIBER OPTIC PATCH PANEL (36 POSITION)	EA	7,490.500	1.000	0.000	0.000	0.00
0220	60076099	000	FIBER OPTIC PATCH PANEL (48 POSITION)	EA	9,215.500	1.000	0.000	0.000	0.00
0225	60076101	000	FIBER OPTIC PATCH PANEL (96 POSITION)	EA	11,515.500	9.000	0.000	0.000	0.00
0260	60166013	000	ITS MULTI-DUCT CND (RMC)	LF	88.350	995.000	0.000	0.000	0.00
0325	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0326	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0329	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the hour						
								Category Subtotal	<u>0.00</u>

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0335	96066053	LAW ENFORCEMENT PERSONNEL		DOL	1.000	1,000.000	0.000	0.000	0.00
		Paid by Invoice							
0336	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	1,000.000	0.000	0.000	0.00
		Paid by Invoice							
0337	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	1,000.000	0.000	0.000	0.00
		Paid by Invoice							
								Category Subtotal	<u>0.00</u>

PROJECT CM 2023(611) CONTROL 009202137

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0338	60076087		FO SPLICE ENCLOSURE (TYPE 1) Change Order #1	EA	2,500.000	0.000	1.000	0.000	0.00
0339	60076094		FIBER OPTIC FUSION SPLICE Change Order #1	EA	65.000	0.000	36.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,171,423.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166006	000	DRILL SHAFT (48 IN)	LF	594.940	189.00	189.000	112,443.66
05006001	000	MOBILIZATION	LS	367,454.980	1.00	0.900	330,709.49
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,417.710	16.00	9.000	84,759.39
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	51.810	305.00	25.000	1,295.25
05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.380	200.00	185.000	995.30
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	13.220	50,354.00	37,227.000	492,140.94
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	19.260	3,560.00	2,390.000	46,031.40
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.490	540.00	540.000	804.60
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.780	9,720.00	1,911.000	3,401.58
06206011	000	ELEC CONDR (NO.4) BARE	LF	1.960	1,673.00	1,673.000	3,279.08
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.390	5,637.00	5,856.000	13,995.84
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,326.750	13.00	13.000	17,247.75
60076102	000	RELOCATE FIBER OPTIC CABLE	LF	13.040	285.00	285.000	3,716.40
60086027	000	ITS GRND MNT CAB (TY 4) (CONF 2)	EA	21,697.330	9.00	6.000	130,183.98
60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	8,917.500	6.00	2.000	17,835.00
60106004	000	CCTV MOUNT (POLE)	EA	361.000	6.00	7.000	2,527.00
60166006	000	ITS MULTI-DUCT CND (PVC-40)	LF	16.960	47,946.00	35,290.000	598,518.40
60166007	000	ITS MULTI-DUCT CND (PVC-40)(BORE)	LF	21.550	2,854.00	2,390.000	51,504.50
60276003	000	CONDUIT (PREPARE)	LF	1.540	3,503.00	3,503.000	5,394.62
60276008	000	GROUND BOX (PREPARE)	EA	299.500	18.00	16.000	4,792.00
60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	12,222.500	8.00	8.000	97,780.00
60626042	000	RELOCATE ITS RADIO	EA	3,190.000	4.00	2.000	6,380.00
60646019	001	ITS POLE (40 FT)(90 MPH)	EA	15,392.200	3.00	3.000	46,176.60
60646055	001	ITS POLE (60 FT)(90 MPH)	EA	26,069.950	6.00	6.000	156,419.70
60646088	001	ITS POLE MNT CAB (TY 3)(CONF 1)	EA	9,702.580	9.00	9.000	87,323.22
60936010	000	REMOVE EXIST FIB OPT DMS SYS(TY-2)	EA	3,765.000	8.00	8.000	30,120.00
61856002	002	TMA (STATIONARY)	DAY	113.250	30.00	248.000	28,086.00
61866006	000	ITS GND BOX(PCAST) TY 1 (243660)W/APRN	EA	5,343.450	71.00	53.000	283,202.85
61866012	000	ITS GND BOX(PCAST) TY 2 (366060)W/APRN	EA	7,869.850	14.00	8.000	62,958.80
63046002	000	ITS RVSD (DATA COLLECT & WWA) SYS	EA	13,545.750	9.00	10.000	135,457.50
96016001		MATERIAL ON HAND Used	DOL	-1.000	200,000.00	724,793.120	-724,793.12
96016001		MATERIAL ON HAND Received	DOL	1.000	200,000.00	1,040,735.770	1,040,735.77

TOTAL ITEM EARNINGS TO DATE

\$3,171,423.50