



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **019202054**
 PROJECT: **STP 2020(801)HES**
 CONTRACT: **05203033**
 AWARD AMOUNT: **\$387,300.61**
 PROJECTED AMOUNT: **\$475,299.61**
 ADJ. PROJECTED AMOUNT: **\$493,437.84**
 CONTRACTOR: **STATEWIDE TRAFFIC SIGNAL COMPANY**

HIGHWAY: **SH 6**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **BRAZORIA**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0048**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.95**
 % TIME USED: **93.22**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2020**
 AWARD DATE: **05/28/2020**
 NOTICE TO PROCEED DATE: **07/07/2020**
 WORK BEGIN DATE: **04/20/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$468,504.56	\$468,504.56	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$468,504.56	\$468,504.56	\$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
PAID TO CONTRACTOR	\$468,504.56	\$468,504.56	\$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

WORK BEGIN DATE: 04/20/2022
TIME CHARGES BEGIN: 11/04/2020
BID DAYS: 59
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 59
DAYS CHARGED TO DATE: 55
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	0	33
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		23

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT STP 2020(801)HES CONTROL 019202054
 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 \$
0065	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	200.000	18.000	0.000	18.00	3,600.00
0070	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	310.000	173.000	0.000	173.00	53,630.00
0075	05006001	000	MOBILIZATION	LS	14,000.000	1.000	0.000	0.90	12,600.00
0080	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	650.000	4.000	0.000	4.00	2,600.00
0085	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	7.000	510.000	0.000	389.00	2,723.00
0090	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	8.000	405.000	0.000	427.00	3,416.00
0095	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	8.000	70.000	0.000	164.00	1,312.00
0100	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	8.500	365.000	0.000	313.00	2,660.50
0105	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	10.000	145.000	0.000	140.00	1,400.00
0115	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.000	1,175.000	0.000	1,305.00	1,305.00
0120	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.500	310.000	0.000	365.00	547.50
0125	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.000	615.000	0.000	730.00	1,460.00
0130	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.750	2,065.000	0.000	2,620.00	4,585.00
0135	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,200.000	12.000	0.000	13.00	15,600.00
0140	06246028	000	REMOVE GROUND BOX	EA	125.000	11.000	0.000	19.00	2,375.00
0145	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	3,800.000	2.000	0.000	2.00	7,600.00
0150	06366001	001	ALUMINUM SIGNS (TY A)	SF	48.000	32.000	0.000	32.00	1,536.00
0155	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.350	330.000	0.000	290.00	2,131.50
0160	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	195.000	4.000	0.000	4.00	780.00
0165	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	237.000	4.000	0.000	4.00	948.00
0170	06666225	007	PAVEMENT SEALER 6"	LF	0.210	980.000	0.000	1,037.00	217.77
0175	06666230	007	PAVEMENT SEALER 24"	LF	0.530	330.000	0.000	290.00	153.70
0180	06666231	007	PAVEMENT SEALER (ARROW)	EA	37.000	4.000	0.000	4.00	148.00
0185	06666232	007	PAVEMENT SEALER (WORD)	EA	37.000	4.000	0.000	4.00	148.00
0190	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	980.000	0.000	1,037.00	1,037.00
0195	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	16.000	0.000	16.00	96.00
0200	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.560	980.000	0.000	1,037.00	580.72
0205	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.200	330.000	0.000	290.00	1,218.00
0210	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	37.000	4.000	0.000	4.00	148.00
0215	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	37.000	4.000	0.000	4.00	148.00
0220	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	980.000	0.000	1,037.00	20.74
0225	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.020	330.000	0.000	290.00	5.80
0230	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	0.020	4.000	0.000	4.00	0.08
0235	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	0.020	4.000	0.000	4.00	0.08
0240	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	22,000.000	2.000	0.000	2.00	44,000.00
0245	06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,500.000	2.000	0.000	2.00	7,000.00
0250	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	160.000	20.000	0.000	20.00	3,200.00
0255	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	160.000	4.000	0.000	4.00	640.00
0260	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	160.000	24.000	0.000	24.00	3,840.00
0265	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	160.000	4.000	0.000	4.00	640.00
0270	06826005	000	VEH SIG SEC (12")LED(RED)	EA	160.000	20.000	0.000	20.00	3,200.00
0275	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	160.000	8.000	0.000	8.00	1,280.00
0280	06826021	000	BACK PLATE (12")(1 SEC)	EA	40.000	4.000	0.000	4.00	160.00
0285	06826023	000	BACK PLATE (12")(3 SEC)	EA	90.000	20.000	0.000	20.00	1,800.00

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 \$
0290	06826024	000	BACK PLATE (12")(4 SEC)	EA	115.000	4.000	0.000	4.00	460.00
0295	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.000	3,785.000	0.000	4,445.00	8,890.00
0300	06856004	000	INSTL RDSO FLSH BCN ASSM (SOLAR PWRD)	EA	4,700.000	2.000	0.000	2.00	9,400.00
0305	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	8,300.000	1.000	0.000	1.00	8,300.00
0310	06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	14,300.000	2.000	0.000	2.00	28,600.00
0315	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	14,900.000	1.000	0.000	1.00	14,900.00
0320	06866067	000	INS TRF SIG PL AM(S)1 ARM(65')LUM	EA	15,700.000	4.000	0.000	4.00	62,800.00
0325	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	5,100.000	2.000	0.000	2.00	10,200.00
0330	60626034	000	ITS RADIO (DUAL)(5 GHZ/5 GHZ)-I-U	EA	3,000.000	6.000	0.000	6.00	18,000.00
0335	61856002	002	TMA (STATIONARY)	DAY	1,645.000	20.000	0.000	50.00	82,250.00
0340	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	225.000	8.000	0.000	8.00	1,800.00
0345	62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	225.000	4.000	0.000	4.00	900.00
0435	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	11,374.94	11,374.94
1001	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	18,138.230	0.000	1.000	1.00	18,138.23

Price adjustment cost difference

Category Subtotal \$468,504.56

PROJECT STP 2020(801)HES CONTROL 019202054

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 (\$)
0110	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	20.000	20.000	0.000	0.000	0.00
0400	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0405	96026001		PAYMENT ADJUSTMENT-POS	DOL	-1.000	1.000	0.000	0.000	0.00
0410	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0415	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0420	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0440	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0445	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0450	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0455	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0460	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0465	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	-1.000	1.000	0.000	0.000	0.00
0470	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0475	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0480	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0485	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0490	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0495	96066002		FORCE ACCOUNT ID 2	DOL	1.000	5,000.000	0.000	0.000	0.00
			PUBLIC UTILITY WORK						
0500	96066033		FORCE ACCOUNT ID 33	DOL	1.000	65,000.000	0.000	0.000	0.00
			RADAR PRESENCE AND ADVANCE DETCTORS MATERIALS						
1425	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
430	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$468,504.56

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	200.000	18.00	18.000	3,600.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	310.000	173.00	173.000	53,630.00
05006001	000	MOBILIZATION	LS	14,000.000	1.00	0.900	12,600.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	650.000	4.00	4.000	2,600.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	7.000	510.00	389.000	2,723.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	8.000	405.00	427.000	3,416.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	8.000	70.00	164.000	1,312.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	8.500	365.00	313.000	2,660.50
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	10.000	145.00	140.000	1,400.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.000	1,175.00	1,305.000	1,305.00
06206011	000	ELEC CONDR (NO.4) BARE	LF	1.500	310.00	365.000	547.50
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.000	615.00	730.000	1,460.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.750	2,065.00	2,620.000	4,585.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,200.000	12.00	13.000	15,600.00
06246028	000	REMOVE GROUND BOX	EA	125.000	11.00	19.000	2,375.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	3,800.000	2.00	2.000	7,600.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	48.000	32.00	32.000	1,536.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.350	330.00	290.000	2,131.50
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	195.000	4.00	4.000	780.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	237.000	4.00	4.000	948.00
06666225	007	PAVEMENT SEALER 6"	LF	0.210	980.00	1,037.000	217.77
06666230	007	PAVEMENT SEALER 24"	LF	0.530	330.00	290.000	153.70
06666231	007	PAVEMENT SEALER (ARROW)	EA	37.000	4.00	4.000	148.00
06666232	007	PAVEMENT SEALER (WORD)	EA	37.000	4.00	4.000	148.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	980.00	1,037.000	1,037.00
06726007	000	REFL PAV MRKR TY I-C	EA	6.000	16.00	16.000	96.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.560	980.00	1,037.000	580.72
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.200	330.00	290.000	1,218.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	37.000	4.00	4.000	148.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	37.000	4.00	4.000	148.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	980.00	1,037.000	20.74
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.020	330.00	290.000	5.80
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	0.020	4.00	4.000	0.08
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	0.020	4.00	4.000	0.08
06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	22,000.000	2.00	2.000	44,000.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,500.000	2.00	2.000	7,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	160.000	20.00	20.000	3,200.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	160.000	4.00	4.000	640.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	160.000	24.00	24.000	3,840.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	160.000	4.00	4.000	640.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	160.000	20.00	20.000	3,200.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	160.000	8.00	8.000	1,280.00
06826021	000	BACK PLATE (12")(1 SEC)	EA	40.000	4.00	4.000	160.00

06826023	000	BACK PLATE (12")(3 SEC)	EA	90.000	20.00	20.000	1,800.00
06826024	000	BACK PLATE (12")(4 SEC)	EA	115.000	4.00	4.000	460.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.000	3,785.00	4,445.000	8,890.00
06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	4,700.000	2.00	2.000	9,400.00
06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	8,300.000	1.00	1.000	8,300.00
06866055	000	INS TRF SIG PL AM(S)1 ARM(50')LUM	EA	14,300.000	2.00	2.000	28,600.00
06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	14,900.000	1.00	1.000	14,900.00
06866067	000	INS TRF SIG PL AM(S)1 ARM(65')LUM	EA	15,700.000	4.00	4.000	62,800.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	5,100.000	2.00	2.000	10,200.00
60626034	000	ITS RADIO (DUAL)(5 GHZ/5 GHZ)-I-U	EA	3,000.000	6.00	6.000	18,000.00
61856002	002	TMA (STATIONARY)	DAY	1,645.000	20.00	50.000	82,250.00
62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	225.000	8.00	8.000	1,800.00
62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	225.000	4.00	4.000	900.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	11,374.940	11,374.94
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	18,138.230	0.00	1.000	18,138.23

Price adjustment cost difference

TOTAL ITEM EARNINGS TO DATE \$468,504.56