



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **027501244**
 PROJECT: **F 2B24(154)**
 CONTRACT: **06243211**
 AWARD AMOUNT: **\$11,497,986.78**
 PROJECTED AMOUNT: **\$11,508,986.78**
 ADJ. PROJECTED AMOUNT: **\$11,508,986.78**
 CONTRACTOR: **HIGHWAY INTELLIGENT TRAFFIC SOLUTIONS, LLC**

HIGHWAY: **IH 40**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **POTTER**
 AREA ENGINEER: **Bernardo Ferrel, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **1.88**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **08/01/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$215,820.00	\$0.00	\$215,820.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$215,820.00	\$0.00	\$215,820.00
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	\$215,820.00	\$0.00	\$215,820.00

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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/30/2024	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	143	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	143	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	0	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/09/2024		1	TIME NOT STARTED	33	0	33
09/30/2024		1	TIME SUSPENDED			
10/01/2024		1	TIME SUSPENDED			
10/02/2024		1	TIME SUSPENDED	SATURDAY		4
10/03/2024		1	TIME SUSPENDED	SUNDAY		4
10/04/2024		1	TIME SUSPENDED	TIME NOT STARTED		1
10/05/2024		1	SATURDAY	TIME SUSPENDED		24
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			
10/29/2024		1	TIME SUSPENDED			
10/30/2024		1	TIME SUSPENDED			
10/31/2024		1	TIME SUSPENDED			

WORK PERFORMED THIS PERIOD

PROJECT F 2B24(154)

CONTROL 027501244

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1000	96016001		MATERIAL ON HAND	DOL	1.000	215,820.000	\$215,820.00

Total Bid Quantity	QTY Paid To Date
1,000.00	215,820.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$215,820.00

CONTRACT LINE ITEMS

PROJECT F 2B24(154) CONTROL 027501244
 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 \$
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	215,820.00	215,820.00
Category Subtotal									\$215,820.00

PROJECT F 2B24(154) CONTROL 027501244
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	382.800	193.000	0.000	0.000	0.00
0065	01646024	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	AC	2,556.000	5.000	0.000	0.000	0.00
0070	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	882.000	5.000	0.000	0.000	0.00
0075	04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	697.290	2,843.000	0.000	0.000	0.00
0080	04326001	000	RIPRAP (CONC)(4 IN)	CY	625.200	278.000	0.000	0.000	0.00
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	715.200	240.000	0.000	0.000	0.00
0090	05006001	000	MOBILIZATION	LS	669,505.290	1.000	0.000	0.000	0.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	42,761.470	9.000	0.000	0.000	0.00
0100	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	46.800	2,425.000	0.000	0.000	0.00
0105	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,058.000	20.000	0.000	0.000	0.00
0110	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	498.000	1.000	0.000	0.000	0.00
0115	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	498.000	1.000	0.000	0.000	0.00
0120	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,978.000	20.000	0.000	0.000	0.00
0125	06106008	000	REMOVE RD IL ASM (CTB MOUNT)	EA	534.000	226.000	0.000	0.000	0.00
0130	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	918.000	57.000	0.000	0.000	0.00
0135	06106101	000	REPLACE LUMINAIRE W/LED (150W EQ)	EA	642.000	36.000	0.000	0.000	0.00
0140	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	642.000	55.000	0.000	0.000	0.00
0145	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	1,810.800	16.000	0.000	0.000	0.00
0150	06136004	000	HI MST IL POLE (125 FT)(100 MPH)	EA	50,180.400	11.000	0.000	0.000	0.00
0155	06136006	000	HI MST IL POLE (150 FT)(100 MPH)	EA	61,114.800	52.000	0.000	0.000	0.00
0160	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	11.810	33,860.000	0.000	0.000	0.00
0165	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	17.770	12,275.000	0.000	0.000	0.00
0170	06186062	000	CONDT (RM) (3/4")	LF	41.060	520.000	0.000	0.000	0.00
0175	06186070	000	CONDT (RM) (2")	LF	66.460	490.000	0.000	0.000	0.00
0180	06206003	000	ELEC CONDR (NO.12) BARE	LF	2.210	520.000	0.000	0.000	0.00
0185	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	2.210	1,040.000	0.000	0.000	0.00
0190	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.780	34,545.000	0.000	0.000	0.00
0195	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.780	69,090.000	0.000	0.000	0.00
0200	06206009	000	ELEC CONDR (NO.6) BARE	LF	3.020	13,265.000	0.000	0.000	0.00
0205	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.020	26,530.000	0.000	0.000	0.00
0210	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,362.000	123.000	0.000	0.000	0.00
0215	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,386.000	39.000	0.000	0.000	0.00
0220	06286002	000	REMOVE ELECTRICAL SERVICES	EA	402.000	10.000	0.000	0.000	0.00
0225	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	7,458.000	20.000	0.000	0.000	0.00

0230	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	69.600	51.000	0.000	0.000	0.00
0235	06906009	000	REMOVAL OF CABLES	LF	1.080	15,500.000	0.000	0.000	0.00
0240	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,094.000	2.000	0.000	0.000	0.00
0245	61566002	000	LED HI MST IL ASM (6 FIXT)(ASYM)(TY A)	EA	34,951.130	48.000	0.000	0.000	0.00
0250	61566009	000	LED HI MST IL AM(6 FIXT)ASYM(TY A)SHLD	EA	38,572.560	15.000	0.000	0.000	0.00
0255	61856002	002	TMA (STATIONARY)	DAY	210.000	200.000	0.000	0.000	0.00
1010	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1015	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1020	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
1030	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
1040	96066070		FORCE ACCT-ELEC SERV AND SIGNAL EQUIP	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$215,820.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	215,820.000	215,820.00
TOTAL ITEM EARNINGS TO DATE							\$215,820.00