



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **215004087**
 PROJECT: **STP 2024(702)HES**
 CONTRACT: **01243243**
 AWARD AMOUNT: **\$428,776.36**
 PROJECTED AMOUNT: **\$428,776.37**
 ADJ. PROJECTED AMOUNT: **\$428,776.37**
 CONTRACTOR: **TRAF-TEX, INC.**

HIGHWAY: **FM 1472**
 DISTRICT NAME: **LAREDO**
 COUNTY: **WEBB**
 AREA ENGINEER: **Jose Vargas, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **44.07**
 % TIME USED: **61.67**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/05/2024**
 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	\$188,940.64	\$153,771.84	\$35,168.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$188,940.64	\$153,771.84	\$35,168.80
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	\$188,940.64	\$153,771.84	\$35,168.80

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: 00/00/0000
TIME CHARGES BEGIN: 03/06/2024
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 37
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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 STP 2024(702)HES CONTROL 215004087
 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
0065	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	314.000	51.200	\$16,076.80	51.20	51.20
0070	05006001	000	MOBILIZATION	LS	19,900.000	0.400	\$7,960.00	1.00	0.90
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,642.000	1.000	\$1,642.00	3.00	2.00
0080	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.500	215.000	\$2,472.50	276.00	215.00
0085	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	19.000	215.000	\$4,085.00	224.00	215.00
0115	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,067.000	1.000	\$1,067.00	11.00	1.00
0120	06286124	000	ELC SRV TY D 120/240 060(NS)GS(L)SP(O)	EA	6,681.000	0.500	\$3,340.50	1.00	0.50
0330	61856002	002	TMA (STATIONARY)	DAY	170.000	1.000	\$170.00	60.00	1.00
0400	96016001		MATERIAL ON HAND	DOL	1.000	-1,645.000	-\$1,645.00	1,000.00	109,872.84
TOTAL ITEM EARNINGS THIS ESTIMATE							\$35,168.80		

CONTRACT LINE ITEMS

PROJECT STP 2024(702)HES CONTROL 215004087
 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	01006002	000	PREPARING ROW	STA	4,110.000	10.510	0.000	3.00	12,330.00
0065	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	314.000	51.200	0.000	51.20	16,076.80
0070	05006001	000	MOBILIZATION	LS	19,900.000	1.000	0.000	0.90	17,910.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,642.000	3.000	0.000	2.00	3,284.00
0080	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.500	276.000	0.000	215.00	2,472.50
0085	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	19.000	224.000	0.000	215.00	4,085.00
0115	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,067.000	11.000	0.000	1.00	1,067.00
0120	06286124	000	ELC SRV TY D 120/240 060(NS)GS(L)SP(O)	EA	6,681.000	1.000	0.000	0.50	3,340.50
0315	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,166.000	2.000	0.000	2.00	18,332.00
0330	61856002	002	TMA (STATIONARY)	DAY	170.000	60.000	0.000	1.00	170.00
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	109,872.84	109,872.84
Category Subtotal									\$188,940.64

PROJECT STP 2024(702)HES CONTROL 215004087
 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 (\$)
0090	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	27.000	394.000	0.000	0.000	0.00
0095	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	42.000	394.000	0.000	0.000	0.00
0100	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.530	1,261.000	0.000	0.000	0.00
0105	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.850	50.000	0.000	0.000	0.00
0110	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	2.240	828.000	0.000	0.000	0.00
0125	06366001	001	ALUMINUM SIGNS (TY A)	SF	24.850	18.750	0.000	0.000	0.00
0130	06446076	000	REMOVE SM RD SN SUP&AM	EA	132.850	4.000	0.000	0.000	0.00
0135	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.800	740.000	0.000	0.000	0.00
0140	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.800	146.000	0.000	0.000	0.00
0145	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	211.100	5.000	0.000	0.000	0.00
0150	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	211.100	3.000	0.000	0.000	0.00
0155	06666225	007	PAVEMENT SEALER 6"	LF	0.700	2,750.000	0.000	0.000	0.00
0160	06666226	007	PAVEMENT SEALER 8"	LF	1.560	740.000	0.000	0.000	0.00
0165	06666230	007	PAVEMENT SEALER 24"	LF	4.000	146.000	0.000	0.000	0.00
0170	06666231	007	PAVEMENT SEALER (ARROW)	EA	55.500	5.000	0.000	0.000	0.00
0175	06666232	007	PAVEMENT SEALER (WORD)	EA	55.500	3.000	0.000	0.000	0.00
0180	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	32.000	590.000	0.000	0.000	0.00
0185	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.800	4,260.000	0.000	0.000	0.00
0190	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.800	4,260.000	0.000	0.000	0.00
0195	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.550	46.000	0.000	0.000	0.00
0200	06726010	000	REFL PAV MRKR TY II-C-R	EA	7.550	382.000	0.000	0.000	0.00
0205	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.330	9,110.000	0.000	0.000	0.00
0210	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	740.000	0.000	0.000	0.00
0215	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	5.000	0.000	0.000	0.00

0220	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	3.000	0.000	0.000	0.00
0225	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	33,165.000	1.000	0.000	0.000	0.00
0230	06806004	006	REMOVING TRAFFIC SIGNALS	EA	5,891.000	1.000	0.000	0.000	0.00
0235	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	236.000	10.000	0.000	0.000	0.00
0240	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	250.000	2.000	0.000	0.000	0.00
0245	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	241.000	10.000	0.000	0.000	0.00
0250	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	241.000	4.000	0.000	0.000	0.00
0255	06826005	000	VEH SIG SEC (12")LED(RED)	EA	236.000	10.000	0.000	0.000	0.00
0260	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	244.000	2.000	0.000	0.000	0.00
0265	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	169.000	10.000	0.000	0.000	0.00
0270	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	198.000	2.000	0.000	0.000	0.00
0275	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	2.260	230.000	0.000	0.000	0.00
0280	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.150	600.000	0.000	0.000	0.00
0285	06846014	000	TRF SIG CBL (TY A)(12 AWG)(9 CONDR)	LF	3.880	1,306.000	0.000	0.000	0.00
0290	06856004	000	INSTL RDS FL SH BCN ASSM (SOLAR PWRD)	EA	8,432.000	3.000	0.000	0.000	0.00
0295	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	11,147.000	2.000	0.000	0.000	0.00
0300	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	12,467.000	1.000	0.000	0.000	0.00
0305	06866167	000	INS TRF SIG PL AM(S)2 ARM(44-36')LUM	EA	17,035.000	1.000	0.000	0.000	0.00
0310	07526015	000	TREE AND BRUSH REMOVAL	AC	2,340.000	5.370	0.000	0.000	0.00
0320	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	10,330.000	1.000	0.000	0.000	0.00
0325	60626017	000	ITS RADIO (SNGL)(5 GHZ)-I-O	EA	4,585.000	1.000	0.000	0.000	0.00
0335	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	5,531.000	3.000	0.000	0.000	0.00
0340	62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	6,475.000	2.000	0.000	0.000	0.00
0345	64236007	000	FIELD HARDENED ETH SW (INSTALL ONLY)	EA	879.000	1.000	0.000	0.000	0.00
0350	64236008	000	ETHERNET SURGE PROTECTOR (INSTALL ONLY)	EA	615.000	5.000	0.000	0.000	0.00
0401	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0403	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-5.000	1,000.000	0.000	0.000	0.00
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Erosion Control Maintenance

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 (\$)
0404	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement	DOL	1.000	1,000.000	0.000	0.000	0.00
0406	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$188,940.64

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,110.000	10.51	3.000	12,330.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	314.000	51.20	51.200	16,076.80
05006001	000	MOBILIZATION	LS	19,900.000	1.00	0.900	17,910.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,642.000	3.00	2.000	3,284.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.500	276.00	215.000	2,472.50
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	19.000	224.00	215.000	4,085.00
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,067.000	11.00	1.000	1,067.00
06286124	000	ELC SRV TY D 120/240 060(NS)GS(L)SP(O)	EA	6,681.000	1.00	0.500	3,340.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,166.000	2.00	2.000	18,332.00
61856002	002	TMA (STATIONARY)	DAY	170.000	60.00	1.000	170.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	109,872.840	109,872.84
TOTAL ITEM EARNINGS TO DATE							\$188,940.64