



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/11/20**

CONTRACT ID: **632696001**
 PROJECT: **RMC - 632696001**
 CONTRACT: **09184219**
 AWARD AMOUNT: **\$507,751.55**
 PROJECTED AMOUNT: **\$508,751.55**
 ADJ. PROJECTED AMOUNT: **\$513,811.89**
 CONTRACTOR: **TRAF-TEX, INC.**

HIGHWAY: **US0181**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **SAN PATRICIO**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2019** to **10/01/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **92.54**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2018**
 AWARD DATE: **09/27/2018**
 NOTICE TO PROCEED DATE: **10/23/2018**
 WORK BEGIN DATE: **11/30/2018**
 ACCEPTED DATE: **09/30/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$516,584.39	\$515,239.79	\$1,344.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$516,584.39	\$515,239.79	\$1,344.60
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	\$516,584.39	\$515,239.79	\$1,344.60

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: 11/30/2018
 TIME CHARGES BEGIN: 12/03/2018
 BID DAYS: 56
 C. O. ADJUSTED DAYS: 11
 CURRENT DAYS: 67
 DAYS CHARGED TO DATE: 62
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2019	1		FOR PAYMENT PURPOSE ONLY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632696001

CONTROL 632696001

CATEGORY 001

DESCRIPTION TRAFFIC SIGNAL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	44,820.000	0.030	\$1,344.60

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,344.60

CONTRACT LINE ITEMS

PROJECT RMC - 632696001 CONTROL 632696001
 CATEGORY 001 DESCRIPTION TRAFFIC SIGNAL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	44,820.000	1.000	0.000	1.00	44,820.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,020.000	4.000	0.000	4.00	8,080.00
0080	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	25.450	20.000	0.000	100.00	2,545.00
0085	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	27.000	20.000	0.000	100.00	2,700.00
0090	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.300	2,710.000	0.000	2,665.00	3,464.50
0095	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.300	500.000	0.000	140.00	182.00
0100	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.400	1,000.000	0.000	280.00	392.00
0101	06246010		GROUND BOX TY D (162922)W/APRON	EA	540.510	0.000	2.000	2.00	1,081.02
0102	06246028		REMOVE GROUND BOX	EA	344.830	0.000	2.000	2.00	689.66
0105	06806004	000	REMOVING TRAFFIC SIGNALS	EA	3,655.000	8.000	0.000	8.00	29,240.00
0110	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	205.000	76.000	0.000	76.00	15,580.00
0115	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	210.000	16.000	0.000	16.00	3,360.00
0120	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	205.000	76.000	0.000	76.00	15,580.00
0125	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	210.000	14.000	0.000	14.00	2,940.00
0130	06826005	000	VEH SIG SEC (12")LED(RED)	EA	205.000	68.000	0.000	76.00	15,580.00
0135	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	460.000	58.000	0.000	58.00	26,680.00
0140	06826023	000	BACK PLATE (12")(3 SEC)	EA	155.000	60.000	0.000	60.00	9,300.00
0145	06826024	000	BACK PLATE (12")(4 SEC)	EA	180.000	2.000	0.000	2.00	360.00
0150	06826025	000	BACK PLATE (12")(5 SEC)	EA	195.000	14.000	0.000	14.00	2,730.00
0156	06846080		TRF SIG CBL (TY C)(14 AWG)(2 CONDR) CO #1- SUBSTITUTION OF CABLE	LF	1.050	0.000	7,610.000	7,610.00	7,990.50
0160	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.550	4,525.000	455.000	4,980.00	7,719.00
0165	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	1.800	3,831.000	0.000	3,831.00	6,895.80
0171	06846036		TRF SIG CBL (TY A)(14 AWG)(10 CONDR) CO #1 - SUBSTITUTION OF CABLE	LF	2.600	0.000	3,775.000	3,775.00	9,815.00
0175	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	715.000	58.000	0.000	58.00	41,470.00
0180	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,195.000	8.000	0.000	8.00	33,560.00
0185	60256001	000	RADAR PRESENCE DETECTOR	EA	6,050.000	32.000	0.000	32.00	193,600.00
0190	60256002	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	3.050	5,100.000	0.000	5,100.00	15,555.00
0195	60276003	000	CONDUIT (PREPARE)	LF	3.350	2,430.000	0.000	2,430.00	8,140.50
0200	60276008	000	GROUND BOX (PREPARE)	EA	140.000	35.000	0.000	35.00	4,900.00
0600	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1,634.410	0.000	1.000	1.00	1,634.41
Category Subtotal									\$516,584.39

PROJECT RMC - 632696001 CONTROL 632696001
 CATEGORY 001 DESCRIPTION TRAFFIC SIGNAL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.950	20.000	0.000	0.000	0.00
0075	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	13.500	20.000	0.000	0.000	0.00
0155	06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	1.050	7,510.000	-7,510.000	0.000	0.00

CONTRACT ID 632696001

ESTIMATE 0012

CONTRACTOR'S ESTIMATE PACKAGE

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0170	06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	2.600	3,450.000	-3,450.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
			MATERIAL ON HAND						
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$516,584.39

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	44,820.000	1.00	1.000	44,820.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,020.000	4.00	4.000	8,080.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	25.450	20.00	100.000	2,545.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	27.000	20.00	100.000	2,700.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.300	2,710.00	2,665.000	3,464.50
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.300	500.00	140.000	182.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.400	1,000.00	280.000	392.00
06246010		GROUND BOX TY D (162922)W/APRON	EA	540.510	0.00	2.000	1,081.02
06246028		REMOVE GROUND BOX	EA	344.830	0.00	2.000	689.66
06806004	000	REMOVING TRAFFIC SIGNALS	EA	3,655.000	8.00	8.000	29,240.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	205.000	76.00	76.000	15,580.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	210.000	16.00	16.000	3,360.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	205.000	76.00	76.000	15,580.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	210.000	14.00	14.000	2,940.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	205.000	68.00	76.000	15,580.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	460.000	58.00	58.000	26,680.00
06826023	000	BACK PLATE (12")(3 SEC)	EA	155.000	60.00	60.000	9,300.00
06826024	000	BACK PLATE (12")(4 SEC)	EA	180.000	2.00	2.000	360.00
06826025	000	BACK PLATE (12")(5 SEC)	EA	195.000	14.00	14.000	2,730.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.550	4,525.00	4,980.000	7,719.00
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	1.800	3,831.00	3,831.000	6,895.80
06846036		TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	2.600	0.00	3,775.000	9,815.00
06846080		TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.050	0.00	7,610.000	7,990.50
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	715.000	58.00	58.000	41,470.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,195.000	8.00	8.000	33,560.00
60256001	000	RADAR PRESENCE DETECTOR	EA	6,050.000	32.00	32.000	193,600.00
60256002	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	3.050	5,100.00	5,100.000	15,555.00
60276003	000	CONDUIT (PREPARE)	LF	3.350	2,430.00	2,430.000	8,140.50
60276008	000	GROUND BOX (PREPARE)	EA	140.000	35.00	35.000	4,900.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1,634.410	0.00	1.000	1,634.41

TOTAL ITEM EARNINGS TO DATE

\$516,584.39