



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **002712152**
 PROJECT: **C 27-12-152**
 CONTRACT: **12203204**
 AWARD AMOUNT: **\$3,151,614.40**
 PROJECTED AMOUNT: **\$3,224,615.40**
 ADJ. PROJECTED AMOUNT: **\$3,224,615.40**
 CONTRACTOR: **TRAF-TEX, INC.**

HIGHWAY: **IH 69**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **FORT BEND**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0040**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/30/2024** to **05/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **54.16**
 % TIME USED: **27.56**
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2020**
 AWARD DATE: **12/10/2020**
 NOTICE TO PROCEED DATE: **01/14/2021**
 WORK BEGIN DATE: **11/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,746,350.24	\$1,567,474.15	\$178,876.09
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,746,350.24	\$1,567,474.15	\$178,876.09
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	\$1,746,350.24	\$1,567,474.15	\$178,876.09

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: 11/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 450
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 450
DAYS CHARGED TO DATE: 124
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	16	13
		<hr/>
HOLIDAY		1
RAIN		2
SATURDAY		4
SUNDAY		4
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT C 27-12-152 CONTROL 002712152
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	336.000	91.000	\$30,576.00	295.00	91.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,160.000	1.000	\$1,160.00	30.00	7.00
0100	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.250	585.000	\$11,261.25	6,375.00	2,180.00
0105	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	984.500	5.000	\$4,922.50	33.00	11.00
0110	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,200.000	5.000	\$11,000.00	33.00	6.00
0115	06186031	000	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	10.880	960.000	\$10,444.80	1,240.00	991.00
0120	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	9.550	2,420.000	\$23,111.00	8,855.00	9,290.00
0125	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	16.800	3,980.000	\$66,864.00	5,245.00	9,453.00
0130	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	18.100	1,880.000	\$34,028.00	1,945.00	2,030.00
0135	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	19.250	200.000	\$3,850.00	110.00	200.00
0195	06246001	000	GROUND BOX TY A (122311)	EA	547.000	13.000	\$7,111.00	80.00	52.00
0200	06286250	000	ELC SRV TY D 120/240 100(NS)SS(N)SP(O)	EA	2,811.000	7.000	\$19,677.00	38.00	25.00
0270	60166011	000	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	21.850	200.000	\$4,370.00	110.00	200.00
0280	60276003	000	CONDUIT (PREPARE)	LF	0.400	1,200.000	\$480.00	334,790.00	2,200.00
0310	61856002	002	TMA (STATIONARY)	DAY	150.000	17.000	\$2,550.00	450.00	51.00
0315	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	2,870.000	2.000	\$5,740.00	8.00	3.00
0490	96016001		MATERIAL ON HAND	DOL	1.000	-58,269.460	-\$58,269.46	1.00	1,001,418.56

TOTAL ITEM EARNINGS THIS ESTIMATE

\$178,876.09

CONTRACT LINE ITEMS

PROJECT C 27-12-152 CONTROL 002712152
 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	04166005	000	DRILL SHAFT (42 IN)	LF	205.000	627.000	0.000	438.00	89,790.00
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	336.000	295.000	0.000	91.00	30,576.00
0080	05006001	000	MOBILIZATION	LS	31,948.000	1.000	0.000	0.90	28,753.20
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,160.000	30.000	0.000	7.00	8,120.00
0100	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.250	6,375.000	0.000	2,180.00	41,965.00
0105	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	984.500	33.000	0.000	11.00	10,829.50
0110	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,200.000	33.000	0.000	6.00	13,200.00
0115	06186031	000	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	10.880	1,240.000	0.000	991.00	10,782.08
0120	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	9.550	8,855.000	0.000	9,290.00	88,719.50
0125	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	16.800	5,245.000	0.000	9,453.00	158,810.40
0130	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	18.100	1,945.000	0.000	2,030.00	36,743.00
0135	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	19.250	110.000	0.000	200.00	3,850.00
0195	06246001	000	GROUND BOX TY A (122311)	EA	547.000	80.000	0.000	52.00	28,444.00
0200	06286250	000	ELC SRV TY D 120/240 100(NS)SS(N)SP(O)	EA	2,811.000	38.000	0.000	25.00	70,275.00
0260	60166008	000	ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE)	LF	13.300	1,240.000	0.000	80.00	1,064.00
0265	60166010	000	ITS MULTI-DUCT CND (PVC-80)	LF	13.300	120.000	0.000	100.00	1,330.00
0270	60166011	000	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	21.850	110.000	0.000	200.00	4,370.00
0280	60276003	000	CONDUIT (PREPARE)	LF	0.400	334,790.000	0.000	2,200.00	880.00
0300	60646047	000	ITS POLE (55 FT)(110 MPH)	EA	11,130.000	31.000	0.000	9.00	100,170.00
0310	61856002	002	TMA (STATIONARY)	DAY	150.000	450.000	0.000	51.00	7,650.00
0315	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	2,870.000	8.000	0.000	3.00	8,610.00
0490	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	1,001,418.56	1,001,418.56
Category Subtotal									\$1,746,350.24

PROJECT C 27-12-152 CONTROL 002712152
 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 (\$)
0070	04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	544.000	224.000	0.000	0.000	0.00
0090	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.750	2,000.000	0.000	0.000	0.00
0095	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	2,000.000	0.000	0.000	0.00
0140	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	22.250	310.000	0.000	0.000	0.00
0145	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	0.640	66,810.000	0.000	0.000	0.00
0150	06206007	000	ELEC CONDR (NO.8) BARE	LF	0.970	4,530.000	0.000	0.000	0.00
0155	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.050	8,200.000	0.000	0.000	0.00
0160	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.100	715.000	0.000	0.000	0.00
0165	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.250	1,540.000	0.000	0.000	0.00
0170	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.400	845.000	0.000	0.000	0.00
0175	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.500	1,935.000	0.000	0.000	0.00
0180	06206015	000	ELEC CONDR (NO.2) BARE	LF	2.000	1,500.000	0.000	0.000	0.00
0185	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	2.200	3,800.000	0.000	0.000	0.00

0190	06216003	000	TRAY CABLE (3 CONDR) (10 AWG)	LF	1.850	385.000	0.000	0.000	0.00
0205	06506035	000	INS OH SN SUP(35 FT BAL TEE)	EA	24,693.000	8.000	0.000	0.000	0.00
0210	06546004	001	SIGN WALKWAY (36 IN) WITH HNDRL	LF	245.000	248.000	0.000	0.000	0.00
0215	06876001	000	PED POLE ASSEMBLY	EA	2,036.000	3.000	0.000	0.000	0.00
0220	60076010	000	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	1.030	122,185.000	0.000	0.000	0.00
0225	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	1.220	107,785.000	0.000	0.000	0.00
0230	60076017	000	FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER)	LF	1.700	113,165.000	0.000	0.000	0.00
0235	60076023	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	754.000	50.000	0.000	0.000	0.00
0240	60076027	000	FIBER OPTIC PATCH PANEL (144 POSITION)	EA	3,864.000	9.000	0.000	0.000	0.00
0245	60076094	000	FIBER OPTIC FUSION SPLICE	EA	12.000	1,812.000	0.000	0.000	0.00
0250	60106001	000	CCTV FIELD EQUIPMENT (ANALOG)	EA	4,585.000	31.000	0.000	0.000	0.00
0255	60166006	000	ITS MULTI-DUCT CND (PVC-40)	LF	10.440	680.000	0.000	0.000	0.00
0275	60176001	000	COMMUNICATION HUB BUILDING	EA	18,447.000	5.000	0.000	0.000	0.00
0285	60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	8,668.000	8.000	0.000	0.000	0.00
0290	60356001	000	FIBER OPTIC VIDEO DATA TRANSMITTER	EA	947.000	31.000	0.000	0.000	0.00
0295	60356002	000	FIBER OPTIC VIDEO DATA RECEIVER	EA	947.000	31.000	0.000	0.000	0.00
0305	60646080	000	ITS POLE MNT CAB (TY 2)(CONF 1)	EA	4,706.000	31.000	0.000	0.000	0.00
0320	63046001	000	ITS RVSD (DATA COLLECT ONLY) SYS	EA	9,975.000	13.000	0.000	0.000	0.00
0400	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0405	96026002		PAYMENT ADJUSTMENT-NEG	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
0425	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			(LANE CLOSEURE ASSESSMENT FEE) SP008-006						
0430	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0435	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	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
0495	96066002		FORCE ACCOUNT ID 2	DOL	1.000	5,000.000	0.000	0.000	0.00
			PUBLIC UTILITY WORK						
0500	96066003		FORCE ACCOUNT ID 3	DOL	1.000	50,000.000	0.000	0.000	0.00
			MATERIALS FURNISHED BY STATE						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,746,350.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166005	000	DRILL SHAFT (42 IN)	LF	205.000	627.00	438.000	89,790.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	336.000	295.00	91.000	30,576.00
05006001	000	MOBILIZATION	LS	31,948.000	1.00	0.900	28,753.20
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,160.000	30.00	7.000	8,120.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.250	6,375.00	2,180.000	41,965.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	984.500	33.00	11.000	10,829.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,200.000	33.00	6.000	13,200.00
06186031	000	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	10.880	1,240.00	991.000	10,782.08
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	9.550	8,855.00	9,290.000	88,719.50
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	16.800	5,245.00	9,453.000	158,810.40
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	18.100	1,945.00	2,030.000	36,743.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	19.250	110.00	200.000	3,850.00
06246001	000	GROUND BOX TY A (122311)	EA	547.000	80.00	52.000	28,444.00
06286250	000	ELC SRV TY D 120/240 100(NS)SS(N)SP(O)	EA	2,811.000	38.00	25.000	70,275.00
60166008	000	ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE)	LF	13.300	1,240.00	80.000	1,064.00
60166010	000	ITS MULTI-DUCT CND (PVC-80)	LF	13.300	120.00	100.000	1,330.00
60166011	000	ITS MULTI-DUCT CND (PVC-80)(BORE)	LF	21.850	110.00	200.000	4,370.00
60276003	000	CONDUIT (PREPARE)	LF	0.400	334,790.00	2,200.000	880.00
60646047	000	ITS POLE (55 FT)(110 MPH)	EA	11,130.000	31.00	9.000	100,170.00
61856002	002	TMA (STATIONARY)	DAY	150.000	450.00	51.000	7,650.00
61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	2,870.000	8.00	3.000	8,610.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	1,001,418.560	1,001,418.56

TOTAL ITEM EARNINGS TO DATE

\$1,746,350.24