



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091200592**
 PROJECT: **C 912-00-592**
 CONTRACT: **12203013**
 AWARD AMOUNT: **\$2,644,233.00**
 PROJECTED AMOUNT: **\$2,664,234.00**
 ADJ. PROJECTED AMOUNT: **\$2,664,234.00**
 CONTRACTOR: **TRAF-TEX, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 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: **24.52**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2020**
 AWARD DATE: **12/10/2020**
 NOTICE TO PROCEED DATE: **01/14/2021**
 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	\$653,280.00	\$653,280.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$653,280.00	\$653,280.00	\$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	\$653,280.00	\$653,280.00	\$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: 00/00/0000
TIME CHARGES BEGIN: 02/13/2021
BID DAYS: 220
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 220
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	0	29
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 912-00-592 CONTROL 091200592
 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 \$
0375	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	653,280.00	653,280.00
Category Subtotal									\$653,280.00

PROJECT C 912-00-592 CONTROL 091200592
 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 (\$)
0060	05006001	000	MOBILIZATION	LS	9,711.000	1.000	0.000	0.000	0.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	18.000	0.000	0.000	0.00
0070	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	395.000	20.000	0.000	0.000	0.00
0075	06186031	000	CONDT (PVC) (SCH 40) (3") (CONC ENCSE)	LF	11.900	52,000.000	0.000	0.000	0.00
0080	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	10.800	6,500.000	0.000	0.000	0.00
0085	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	12.150	2,700.000	0.000	0.000	0.00
0090	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	13.200	3,500.000	0.000	0.000	0.00
0095	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	15.750	1,700.000	0.000	0.000	0.00
0100	06186070	000	CONDT (RM) (2")	LF	30.050	2,000.000	0.000	0.000	0.00
0105	06186074	000	CONDT (RM) (3")	LF	49.400	2,500.000	0.000	0.000	0.00
0110	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	0.680	58,000.000	0.000	0.000	0.00
0115	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	1.860	4,000.000	0.000	0.000	0.00
0120	06246009	000	GROUND BOX TY D (162922)	EA	559.000	10.000	0.000	0.000	0.00
0125	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	645.000	20.000	0.000	0.000	0.00
0130	06246013	000	GROUND BOX TY 1 (122422)	EA	1,695.000	1.000	0.000	0.000	0.00
0135	06246014	000	GROUND BOX TY 1 (122422)W/APRON	EA	2,122.000	1.000	0.000	0.000	0.00
0140	06246020	000	GROUND BOX TY 2 (243636)	EA	2,170.000	1.000	0.000	0.000	0.00
0145	06246021	000	GROUND BOX TY 2 (243636)W/APRON	EA	2,342.000	1.000	0.000	0.000	0.00
0150	60006037	000	REMOVE LUMINAIRE FIXTURE (HPS)	EA	82.000	20.000	0.000	0.000	0.00
0155	60006130	000	INSTALL LUMINAIRE 250 W EQ (LED)	EA	395.000	20.000	0.000	0.000	0.00
0160	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	1.220	2,400.000	0.000	0.000	0.00
0165	60076017	000	FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER)	LF	1.650	62,000.000	0.000	0.000	0.00
0170	60076024	000	FIBER OPTIC PATCH PANEL (48 POSITION)	EA	1,425.000	25.000	0.000	0.000	0.00
0175	60076089	000	FO SPLICE ENCLOSURE (TYPE 2)	EA	1,478.000	25.000	0.000	0.000	0.00
0180	60076094	000	FIBER OPTIC FUSION SPLICE	EA	14.000	3,000.000	0.000	0.000	0.00
0185	60166007	000	ITS MULTI-DUCT CND (PVC-40)(BORE)	LF	24.700	6,000.000	0.000	0.000	0.00
0190	60166008	000	ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE)	LF	12.650	48,000.000	0.000	0.000	0.00
0195	60166013	000	ITS MULTI-DUCT CND (RMC)	LF	64.200	2,800.000	0.000	0.000	0.00
0200	60586002	000	BBU SYSTEM (STAND-ALONE BATT CABINET)	EA	6,570.000	15.000	0.000	0.000	0.00
0205	60606001	000	CITY GPS COMMUNICATIONS MODULE	EA	755.000	1.000	0.000	0.000	0.00
0210	60616001	000	GPS COMMUNICATIONS UNIT	EA	725.000	3.000	0.000	0.000	0.00
0215	60626041	000	ITS RADIO (INSTALL ONLY)	EA	938.000	20.000	0.000	0.000	0.00
0220	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	2,820.000	90.000	0.000	0.000	0.00
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

0305	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0310	96046001	CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0315	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0320	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0325	96066054	PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0330	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0335	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0340	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0345	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0350	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0355	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0360	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0365	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0370	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0380	96066002	FORCE ACCOUNT ID 2 PUBLIC UTILITY WORK	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$653,280.00

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	1.00	653,280.000	653,280.00
TOTAL ITEM EARNINGS TO DATE							\$653,280.00