



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **092102465**
 PROJECT: **C 921-2-465**
 CONTRACT: **08213221**
 AWARD AMOUNT: **\$5,092,399.00**
 PROJECTED AMOUNT: **\$5,512,399.00**
 ADJ. PROJECTED AMOUNT: **\$5,666,514.99**
 CONTRACTOR: **TRAF-TEX, INC.**

HIGHWAY: **CR**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Hector E. Siller, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0033**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/27/2024** to **07/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.13**
 % TIME USED: **92.68**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **10/14/2021**
 WORK BEGIN DATE: **09/19/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,163,850.00	\$5,155,989.63	\$7,860.37
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,163,850.00	\$5,155,989.63	\$7,860.37
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	\$5,163,850.00	\$5,155,989.63	\$7,860.37

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: 09/19/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 160
C. O. ADJUSTED DAYS: 45
CURRENT DAYS: 205
DAYS CHARGED TO DATE: 190
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/27/2024	1		
06/28/2024	1		
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY
07/01/2024	1		
07/02/2024	1		
07/03/2024		1	HOLIDAY TRAFFIC
07/04/2024		1	HOLIDAY
07/05/2024		1	HOLIDAY TRAFFIC
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024		1	TIME SUSPENDED
07/09/2024	1		
07/10/2024	1		
07/11/2024	1		
07/12/2024	1		
07/13/2024		1	SATURDAY
07/14/2024		1	SUNDAY
07/15/2024	1		
07/16/2024	1		
07/17/2024	1		
07/18/2024	1		
07/19/2024	1		
07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024	1		
07/23/2024	1		
07/24/2024	1		
07/25/2024		1	RAIN
07/26/2024		1	TOO WET
07/27/2024		1	SATURDAY
07/28/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	16	16
HOLIDAY		1
HOLIDAY TRAFFIC		2
RAIN		1
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		1
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT C 921-2-465 CONTROL 092102465
 CATEGORY 001 DESCRIPTION ROADWAY 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
0085	06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	13,442.000	1.000	\$13,442.00	374.00	372.00
0095	96016001		MATERIAL ON HAND	DOL	1.000	-13,935.040	-\$13,935.04	1,000.00	29,870.96
0185	60046031		ITS COM CBL (ETHERNET)	LF	2.370	250.000	\$592.50	9,000.00	1,223.00
		SUPP DESCR	Addition of Ethernet Cameras						
0195	60106011		CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY)	EA	783.320	1.000	\$783.32	30.00	29.00
		SUPP DESCR	Addition of Ethernet Cameras						
0220	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	155.058	45.000	\$6,977.59	296.00	196.00
		SUPP DESCR	Item added as per CO3						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$7,860.37		

CONTRACT LINE ITEMS

PROJECT C 921-2-465 CONTROL 092102465
 CATEGORY 001 DESCRIPTION ROADWAY 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	45,378.000	1.000	0.000	0.90	40,840.20
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	986.000	8.000	3.000	10.00	9,860.00
0080	61856002	002	TMA (STATIONARY)	DAY	211.000	50.000	0.000	17.00	3,587.00
0085	06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	13,442.000	374.000	0.000	372.00	5,000,424.00
0095	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	29,870.96	29,870.96
0130	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	2,902.13	2,902.13
0170	06216002		TRAY CABLE (3 CONDR) (12 AWG) Addition of Ethernet Cameras	LF	0.820	0.000	9,000.000	20.00	16.40
0185	60046031		ITS COM CBL (ETHERNET) Addition of Ethernet Cameras	LF	2.370	0.000	9,000.000	1,223.00	2,898.51
0190	60046063		ITS COM CBL CONNECTOR Addition of Ethernet Cameras	EA	15.000	0.000	30.000	27.00	405.00
0195	60106011		CCTV FIELD EQUIP (DIGITAL) (IN STL ONLY) Addition of Ethernet Cameras	EA	783.320	0.000	30.000	29.00	22,716.28
0210	96086001		UNIQUE CHANGE ORDER ITEM 1 ITEM ADDED BY CO # 2, REPLACE CONTROLLER FIRMWARE UPDATES	DOL	25,057.050	0.000	1.000	0.75	18,792.79
0220	96086002		UNIQUE CHANGE ORDER ITEM 2 Item added as per CO3	DOL	155.058	0.000	296.000	196.00	30,391.29
0225	96086003		UNIQUE CHANGE ORDER ITEM 3 Item added as per CO3	DOL	572.720	0.000	1.000	1.00	572.72
0230	96086004		UNIQUE CHANGE ORDER ITEM 4 Item added as per CO3	DOL	572.720	0.000	1.000	1.00	572.72
Category Subtotal									\$5,163,850.00

PROJECT C 921-2-465 CONTROL 092102465
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	9.450	100.000	0.000	0.000	0.00
0075	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.300	100.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0110	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96096003		SBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	04326011		RIPRAP (CONC) (CL B) (6") Addition of Cabinet Foundations	CY	714.330	0.000	10.000	0.000	0.00
0155	06186023		CONDT (PVC) (SCH 40) (2") Addition of Cabinet Foundations	LF	16.440	0.000	200.000	0.000	0.00

0160	06186033		CONDT (PVC) (SCH 40) (4") Addition of Cabinet Foundations	LF	26.240	0.000	200.000	0.000	0.00
0165	06186016		CONDT (PVC) (SCH 40) (1") Addition of Cabinet Foundations	LF	18.580	0.000	100.000	0.000	0.00
0175	06906038		REMOVAL OF CONTROL CABINET(GRND MNT) Addition of Cabinet Foundations	EA	334.040	0.000	5.000	0.000	0.00
0180	06906040		INSTALL OF CONTROL CABINET(GRND MNT) Addition of Cabinet Foundations	EA	1,192.270	0.000	5.000	0.000	0.00
0200	60276003		CONDUIT (PREPARE) Addition of Cabinet Foundations	LF	2.460	0.000	500.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0135	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	400,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0140	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0145	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$5,163,850.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	45,378.000	1.00	0.900	40,840.20
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	986.000	8.00	10.000	9,860.00
06216002		TRAY CABLE (3 CONDR) (12 AWG) Addition of Ethernet Cameras	LF	0.820	0.00	20.000	16.40
06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	13,442.000	374.00	372.000	5,000,424.00
60046031		ITS COM CBL (ETHERNET) Addition of Ethernet Cameras	LF	2.370	0.00	1,223.000	2,898.51
60046063		ITS COM CBL CONNECTOR Addition of Ethernet Cameras	EA	15.000	0.00	27.000	405.00
60106011		CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY) Addition of Ethernet Cameras	EA	783.320	0.00	29.000	22,716.28
61856002	002	TMA (STATIONARY)	DAY	211.000	50.00	17.000	3,587.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	29,870.960	29,870.96
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	2,902.125	2,902.13
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	25,057.050	0.00	0.750	18,792.79
96086002		UNIQUE CHANGE ORDER ITEM 2 Item added as per CO3	DOL	155.060	0.00	196.000	30,391.29
96086003		UNIQUE CHANGE ORDER ITEM 3 Item added as per CO3	DOL	572.720	0.00	1.000	572.72
96086004		UNIQUE CHANGE ORDER ITEM 4 Item added as per CO3	DOL	572.720	0.00	1.000	572.72
TOTAL ITEM EARNINGS TO DATE							\$5,163,850.00