



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **637426001**
 PROJECT: **RMC - 637426001**
 CONTRACT: **12201704**
 AWARD AMOUNT: **\$143,995.00**
 PROJECTED AMOUNT: **\$143,408.00**
 ADJ. PROJECTED AMOUNT: **\$568,999.42**
 CONTRACTOR: **TRAF-TEX, INC.**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0035**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/29/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **139.73**
 % RETAINAGE: **0.00**

LETTING DATE: **12/17/2020**
 AWARD DATE: **12/18/2020**
 NOTICE TO PROCEED DATE: **01/11/2021**
 WORK BEGIN DATE: **03/05/2021**
 ACCEPTED DATE: **01/29/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$556,042.28	\$556,042.28	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$556,042.28	\$556,042.28	\$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	\$556,042.28	\$556,042.28	\$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: 03/05/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 1,020
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 290
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 290
 DAYS AT PER DAY \$590.00
TOTAL: \$171,100.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/01/2024		1	HOLIDAY
01/02/2024		1	Awaiting punchlist
01/03/2024		1	Awaiting punchlist
01/04/2024		1	Awaiting punchlist
01/05/2024		1	Awaiting punchlist
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024		1	Awaiting punchlist
01/09/2024		1	Awaiting punchlist
01/10/2024		1	Awaiting punchlist
01/11/2024		1	awaiting punchlist
01/12/2024		1	awaiting punchlist
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	awaiting punchlist
01/16/2024		1	awaiting punchlist
01/17/2024		1	awaiting punchlist
01/18/2024		1	awaiting punchlist
01/19/2024		1	awaiting punchlist
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024		1	awaiting punchlist
01/23/2024		1	punchlist sent & completed
01/24/2024		1	AWAIT FINAL ACCEPT
01/25/2024		1	AWAIT FINAL ACCEPT
01/26/2024		1	AWAIT FINAL ACCEPT
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY
01/29/2024		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	0	29
		29
AWAIT FINAL ACCEPT		3
HOLIDAY		1
OTHER - SEE RMRKS		16
SATURDAY		4
SUNDAY		4
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637426001 CONTROL 637426001
 CATEGORY 001 DESCRIPTION MAINTENANCE OF ILLUMINATION SYSTEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006003	000	MOBILIZATION (CALLOUT 1)	EA	2,367.000	6.000	6.000	6.00	14,202.00
0065	06906002	000	INSTALL OF CONDUIT BY TRENCHING	LF	16.700	250.000	250.000	1,480.00	24,716.00
0070	06906004	000	INSTALL OF CONDUIT BY BORING	LF	18.000	50.000	50.000	250.00	4,500.00
0080	06906008	000	INSTALL OF GROUND BOXES	EA	880.000	1.000	1.000	9.00	7,920.00
0085	06906010	000	REPLACE OF CABLES	LF	2.050	1,000.000	1,000.000	3,550.00	7,277.50
0090	06906011	000	INSTALL OF CABLES	LF	1.850	800.000	800.000	5,750.00	10,637.50
0095	06906019	000	REPLACE OF ELECTRICAL SERVICE	EA	5,235.000	2.000	2.000	3.00	15,705.00
0100	06906065	000	REPLACE OF LUMINAIRE HEAD	EA	513.000	100.000	100.000	177.00	90,801.00
0105	06906071	000	INS OF TRF SIG PL FND (30" DRIL SHFT)	LF	195.000	8.000	8.000	24.00	4,680.00
0115	06906126	000	REPLACE LUMINAIRE POLE	EA	3,395.000	10.000	10.000	15.00	50,925.00
0120	06906127	000	REMOVE LUMINAIRE POLE	EA	525.000	1.000	1.000	3.00	1,575.00
0125	61856002	000	TMA (STATIONARY)	DAY	315.000	60.000	60.000	26.00	8,190.00
0165	61566004		HI MAST POLE HPS WITH LED FIXTURES	EA	9,238.300	0.000	2.000	6.00	55,429.80
			Added by change order 1						
0170	06906025		REPLACE OF SIGNAL HEAD ASSM	EA	432.590	0.000	34.000	39.00	16,871.01
			Added by change order 2						
0175	06906028		REPLACE OF SIGNAL RELATED SIGNS	EA	62.460	0.000	59.500	59.50	3,716.37
			Added by change order 2						
0180	06906033		REMOVAL OF TRAFFIC SIGNAL POLE FND	LF	844.270	0.000	2.000	2.00	1,688.54
			Added by change order 2						
0185	06906039		REPLACE OF CONTROL CABINET(GRND MNT)	EA	16,293.520	0.000	1.000	1.00	16,293.52
			Added by change order 2						
0190	06906053		INSTALL OF SIGNAL POLE ASSM	EA	29,441.580	0.000	1.000	1.00	29,441.58
			Added by change order 2						
0195	06906074		INS OF TRF SIG PL FND (48" DRIL SHFT)	LF	407.890	0.000	22.100	22.00	8,973.58
			Added by change order 2						
0200	06906085		REPLACE VID IMAGE VEH DET SYS (VIVDS)	EA	7,348.710	0.000	2.000	2.00	14,697.42
			Added by change order 2						
0205	06906133		REPLACE BBU SYSTEM	EA	6,755.330	0.000	1.000	1.00	6,755.33
			Added by change order 2						
0210	06906135		REPLACE RADAR VEHICLE DETECTION SYSTEM	EA	5,246.650	0.000	2.000	2.00	10,493.30
			Added by change order 2						
0215	06906028		REPLACE OF SIGNAL RELATED SIGNS	EA	235.850	0.000	10.000	8.00	1,886.80
			Added by change order 4						
0225	06906048		REMOVAL OF RDSD FLSH BEACON ASSM	EA	467.090	0.000	4.000	4.00	1,868.36
			Added by change order 4						
0230	06906072		INS OF TRF SIG PL FND (36" DRIL SHFT)	LF	404.890	0.000	15.000	15.00	6,073.35
			Added by change order 4						
0235	06906025		REPLACE OF SIGNAL HEAD ASSM	EA	640.480	0.000	12.000	11.00	7,045.28
			Added by change order 4						
0240	06906050		INSTALL OF RDSD FLSH BEACON ASSM	EA	3,882.730	0.000	4.000	4.00	15,530.92
			Added by change order 4						

CATEGORY 001 DESCRIPTION MAINTENANCE OF ILLUMINATION SYSTEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0245	06906053		INSTALL OF SIGNAL POLE ASSM Added by change order 4	EA	18,664.630	0.000	1.000	1.00	18,664.63
0250	06906039		REPLACE OF CONTROL CABINET(GRND MNT) Added by change order 4	EA	24,786.540	0.000	1.000	1.00	24,786.54
0255	06906085		REPLACE VID IMAGE VEH DET SYS (VIVDS) Added by change order 4	EA	25,423.450	0.000	1.000	1.00	25,423.45
0260	06906002		INSTALL OF CONDUIT BY TRENCHING Added by change order 4	LF	16.700	0.000	1,850.000	1,395.00	23,296.50
0265	06906004		INSTALL OF CONDUIT BY BORING Added by change order 4	LF	18.000	0.000	500.000	1,130.00	20,340.00
0270	06906008		INSTALL OF GROUND BOXES Added by change order 4	EA	880.000	0.000	10.000	3.00	2,640.00
135	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	2,997.00	2,997.00
								Category Subtotal	\$556,042.28

PROJECT RMC - 637426001 CONTROL 637426001

CATEGORY 001 DESCRIPTION MAINTENANCE OF ILLUMINATION SYSTEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	06906006	000	REMOVAL OF GROUND BOXES	EA	458.000	1.000	1.000	0.000	0.00
0110	06906125	000	INSTALL LUMINAIRE POLE	EA	3,145.000	1.000	1.000	0.000	0.00
0220	06906033		REMOVAL OF TRAFFIC SIGNAL POLE FND Added by change order 4	LF	299.910	0.000	2.000	0.000	0.00
0275	06906011		INSTALL OF CABLES Added by change order 4	LF	1.850	0.000	2,500.000	0.000	0.00
130	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
140	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
145	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
150	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
160	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$556,042.28**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006003	000	MOBILIZATION (CALLOUT 1)	EA	2,367.000	6.00	6.000	14,202.00
06906002	000	INSTALL OF CONDUIT BY TRENCHING	LF	16.700	250.00	2,875.000	48,012.50
06906004	000	INSTALL OF CONDUIT BY BORING	LF	18.000	50.00	1,380.000	24,840.00
06906008	000	INSTALL OF GROUND BOXES	EA	880.000	1.00	12.000	10,560.00
06906010	000	REPLACE OF CABLES	LF	2.050	1,000.00	3,550.000	7,277.50
06906011	000	INSTALL OF CABLES	LF	1.850	800.00	5,750.000	10,637.50
06906019	000	REPLACE OF ELECTRICAL SERVICE	EA	5,235.000	2.00	3.000	15,705.00
06906025		REPLACE OF SIGNAL HEAD ASSM	EA	432.590	0.00	39.000	16,871.01
06906025		REPLACE OF SIGNAL HEAD ASSM	EA	640.480	0.00	11.000	7,045.28
06906028		REPLACE OF SIGNAL RELATED SIGNS	EA	62.460	0.00	59.500	3,716.37
06906028		REPLACE OF SIGNAL RELATED SIGNS	EA	235.850	0.00	8.000	1,886.80
06906033		REMOVAL OF TRAFFIC SIGNAL POLE FND	LF	844.270	0.00	2.000	1,688.54
06906039		REPLACE OF CONTROL CABINET(GRND MNT)	EA	16,293.520	0.00	1.000	16,293.52
06906039		REPLACE OF CONTROL CABINET(GRND MNT)	EA	24,786.540	0.00	1.000	24,786.54
06906048		REMOVAL OF RDSD FLSH BEACON ASSM	EA	467.090	0.00	4.000	1,868.36
06906050		INSTALL OF RDSD FLSH BEACON ASSM	EA	3,882.730	0.00	4.000	15,530.92
06906053		INSTALL OF SIGNAL POLE ASSM	EA	18,664.630	0.00	1.000	18,664.63
06906053		INSTALL OF SIGNAL POLE ASSM	EA	29,441.580	0.00	1.000	29,441.58
06906065	000	REPLACE OF LUMINAIRE HEAD	EA	513.000	100.00	177.000	90,801.00
06906071	000	INS OF TRF SIG PL FND (30" DRIL SHFT)	LF	195.000	8.00	24.000	4,680.00
06906072		INS OF TRF SIG PL FND (36" DRIL SHFT)	LF	404.890	0.00	15.000	6,073.35
06906074		INS OF TRF SIG PL FND (48" DRIL SHFT)	LF	407.890	0.00	22.000	8,973.58
06906085		REPLACE VID IMAGE VEH DET SYS (VIVDS)	EA	7,348.710	0.00	2.000	14,697.42
06906085		REPLACE VID IMAGE VEH DET SYS (VIVDS)	EA	25,423.450	0.00	1.000	25,423.45
06906126	000	REPLACE LUMINAIRE POLE	EA	3,395.000	10.00	15.000	50,925.00
06906127	000	REMOVE LUMINAIRE POLE	EA	525.000	1.00	3.000	1,575.00
06906133		REPLACE BBU SYSTEM	EA	6,755.330	0.00	1.000	6,755.33
06906135		REPLACE RADAR VEHICLE DETECTION SYSTEM	EA	5,246.650	0.00	2.000	10,493.30
61566004		HI MAST POLE HPS WITH LED FIXTURES	EA	9,238.300	0.00	6.000	55,429.80
61856002	000	TMA (STATIONARY)	DAY	315.000	60.00	26.000	8,190.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	2,997.000	2,997.00
TOTAL ITEM EARNINGS TO DATE							\$556,042.28