



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **643018001**
 PROJECT: **RMC - 643018001**
 CONTRACT: **02231701**
 AWARD AMOUNT: **\$166,278.50**
 PROJECTED AMOUNT: **\$165,664.50**
 ADJ. PROJECTED AMOUNT: **\$165,664.50**
 CONTRACTOR: **TRAF-TEX, INC.**

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

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **67.12**
 % RETAINAGE: **0.00**

LETTING DATE: **02/14/2023**
 AWARD DATE: **02/14/2023**
 NOTICE TO PROCEED DATE: **03/01/2023**
 WORK BEGIN DATE: **03/31/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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: 03/31/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 245
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	
11/26/2023	1	
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	
11/30/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 643018001 CONTROL 643018001
 CATEGORY 001 DESCRIPTION ROADWAY

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	1,093.000	6.000	0.000	0.000	0.00
0065	06906002	000	INSTALL OF CONDUIT BY TRENCHING	LF	19.750	250.000	0.000	0.000	0.00
0070	06906004	000	INSTALL OF CONDUIT BY BORING	LF	29.300	50.000	0.000	0.000	0.00
0075	06906006	000	REMOVAL OF GROUND BOXES	EA	317.000	2.000	0.000	0.000	0.00
0080	06906008	000	INSTALL OF GROUND BOXES	EA	1,061.000	2.000	0.000	0.000	0.00
0085	06906010	000	REPLACE OF CABLES	LF	3.210	1,000.000	0.000	0.000	0.00
0090	06906011	000	INSTALL OF CABLES	LF	2.320	800.000	0.000	0.000	0.00
0095	06906019	000	REPLACE OF ELECTRICAL SERVICE	EA	6,793.000	2.000	0.000	0.000	0.00
0100	06906065	000	REPLACE OF LUMINAIRE HEAD	EA	585.000	25.000	0.000	0.000	0.00
0105	06906071	000	INS OF TRF SIG PL FND (30" DRIL SHFT)	LF	205.000	8.000	0.000	0.000	0.00
0110	06906125	000	INSTALL LUMINAIRE POLE	EA	6,484.000	1.000	0.000	0.000	0.00
0115	06906126	000	REPLACE LUMINAIRE POLE	EA	6,484.000	15.000	0.000	0.000	0.00
0120	06906127	000	REMOVE LUMINAIRE POLE	EA	381.000	1.000	0.000	0.000	0.00
0125	61856002	002	TMA (STATIONARY)	DAY	192.000	60.000	0.000	0.000	0.00
0130	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0135	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0140	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0145	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0150	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0155	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0160	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***