



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/24**

CONTRACT ID: **643018001**  
 PROJECT: **RMC - 643018001**  
 CONTRACT: **02231701**  
 AWARD AMOUNT: **\$166,278.50**  
 PROJECTED AMOUNT: **\$165,664.50**  
 ADJ. PROJECTED AMOUNT: **\$370,637.99**  
 CONTRACTOR: **TRAF-TEX, INC.**

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

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **8.16**  
 % TIME USED: **54.38**  
 % 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	\$30,250.00	\$27,750.00	\$2,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$30,250.00	\$27,750.00	\$2,500.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$30,250.00</b>	<b>\$27,750.00</b>	<b>\$2,500.00</b>

**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: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 397  
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
04/01/2024	1	
04/02/2024	1	
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	
04/06/2024	1	
04/07/2024	1	
04/08/2024	1	
04/09/2024	1	
04/10/2024	1	
04/11/2024	1	
04/12/2024	1	
04/13/2024	1	
04/14/2024	1	
04/15/2024	1	
04/16/2024	1	
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024	1	
04/21/2024	1	
04/22/2024	1	
04/23/2024	1	
04/24/2024	1	
04/25/2024	1	
04/26/2024	1	
04/27/2024	1	
04/28/2024	1	
04/29/2024	1	
04/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643018001 CONTROL 643018001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	96016001		MATERIAL ON HAND	DOL	1.000	2,500.000	\$2,500.00

Total Bid Quantity	QTY Paid To Date
1.00	30,250.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,500.00

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 \$
0130	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	30,250.00	30,250.00
<b>Category Subtotal</b>									<b>\$30,250.00</b>

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	6.000	0.000	0.00
0065	06906002	000	INSTALL OF CONDUIT BY TRENCHING	LF	19.750	250.000	250.000	0.000	0.00
0070	06906004	000	INSTALL OF CONDUIT BY BORING	LF	29.300	50.000	50.000	0.000	0.00
0075	06906006	000	REMOVAL OF GROUND BOXES	EA	317.000	2.000	2.000	0.000	0.00
0080	06906008	000	INSTALL OF GROUND BOXES	EA	1,061.000	2.000	2.000	0.000	0.00
0085	06906010	000	REPLACE OF CABLES	LF	3.210	1,000.000	1,000.000	0.000	0.00
0090	06906011	000	INSTALL OF CABLES	LF	2.320	800.000	800.000	0.000	0.00
0095	06906019	000	REPLACE OF ELECTRICAL SERVICE	EA	6,793.000	2.000	2.000	0.000	0.00
0100	06906065	000	REPLACE OF LUMINAIRE HEAD	EA	585.000	25.000	25.000	0.000	0.00
0105	06906071	000	INS OF TRF SIG PL FND (30" DRIL SHFT)	LF	205.000	8.000	8.000	0.000	0.00
0110	06906125	000	INSTALL LUMINAIRE POLE	EA	6,484.000	1.000	1.000	0.000	0.00
0115	06906126	000	REPLACE LUMINAIRE POLE	EA	6,484.000	15.000	15.000	0.000	0.00
0120	06906127	000	REMOVE LUMINAIRE POLE	EA	381.000	1.000	1.000	0.000	0.00
0125	61856002	002	TMA (STATIONARY)	DAY	192.000	60.000	60.000	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
0165	06846010		TRF SIG CBL (TY A)(12 AWG)(5 CONDR) Added by change order 2	LF	3.340	0.000	245.000	0.000	0.00
0170	06826003		VEH SIG SEC (12")LED(YEL) Added by change order 2	EA	367.690	0.000	8.000	0.000	0.00
0175	06826005		VEH SIG SEC (12")LED(RED) Added by change order 2	EA	367.690	0.000	4.000	0.000	0.00
0180	06826021		BACK PLATE (12")(1 SEC) Added by change order 2	EA	201.000	0.000	12.000	0.000	0.00
0185	06256003		ZINC-COAT STL WIRE STRAND (3/8") Added by change order 2	LF	5.790	0.000	125.000	0.000	0.00
0190	06866007		INS TRF SIG PL AM (S)STR(TY B) Added by change order 2	EA	2,388.760	0.000	1.000	0.000	0.00
0195	04166032		DRILL SHAFT (TRF SIG POLE) (36 IN) Added by change order 3	LF	415.500	0.000	14.000	0.000	0.00

0200	06186023	CONDT (PVC) (SCH 40) (2") Added by change order 3	LF	37.430	0.000	15.000	0.000	0.00
0205	06186033	CONDT (PVC) (SCH 40) (4") Added by change order 3	LF	40.720	0.000	15.000	0.000	0.00
0210	06206010	ELEC CONDR (NO.6) INSULATED Added by change order 3	LF	5.130	0.000	60.000	0.000	0.00
0215	06216005	TRAY CABLE (4 CONDR) (12 AWG) Added by change order 3	LF	4.300	0.000	220.000	0.000	0.00
0220	06906001	REMOVAL OF CONDUIT Added by change order 3	LF	17.000	0.000	40.000	0.000	0.00
0225	06906009	REMOVAL OF CABLES Added by change order 3	LF	6.280	0.000	100.000	0.000	0.00
0230	06906046	INSTALL OF FLASHER CABINET Added by change order 3	EA	1,586.500	0.000	1.000	0.000	0.00
0235	06256003	ZINC-COAT STL WIRE STRAND (3/8") Added by change order 3	LF	6.020	0.000	290.000	0.000	0.00
0240	06826021	BACK PLATE (12")(1 SEC) Added by change order 3	EA	224.430	0.000	6.000	0.000	0.00
0245	06846010	TRF SIG CBL (TY A)(12 AWG)(5 CONDR) Added by change order 3	LF	6.800	0.000	100.000	0.000	0.00
0250	60006024	INSTALL ROADWAY ILLUM ASSEMBLY (LED) Added by change order 3	EA	1,019.760	0.000	1.000	0.000	0.00
0255	06866008	INS TRF SIG PL AM (S)STR(TY B)LUM Added by change order 3	EA	2,263.270	0.000	1.000	0.000	0.00
0260	06826003	VEH SIG SEC (12")LED(YEL) Added by change order 3	EA	375.930	0.000	4.000	0.000	0.00
0265	06826005	VEH SIG SEC (12")LED(RED) Added by change order 3	EA	375.930	0.000	2.000	0.000	0.00
0270	06906126	REPLACE LUMINAIRE POLE TxDOT Supplied 50' Pole	EA	2,497.120	0.000	3.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$30,250.00

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	30,250.000	30,250.00
						<b>TOTAL ITEM EARNINGS TO DATE</b>	<b>\$30,250.00</b>