



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **12.12**  
 % TIME USED: **58.63**  
 % 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             | \$44,916.06        | \$30,250.00        | \$14,666.06        |
| PARTICIPATING             | \$0.00             | \$0.00             | \$0.00             |
| NON-PARTICIPATING         | \$44,916.06        | \$30,250.00        | \$14,666.06        |
| 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>\$44,916.06</b> | <b>\$30,250.00</b> | <b>\$14,666.06</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: 428  
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 |
|--------------|--------------|---------------|
| 05/01/2024   | 1            |               |
| 05/02/2024   | 1            |               |
| 05/03/2024   | 1            |               |
| 05/04/2024   | 1            |               |
| 05/05/2024   | 1            |               |
| 05/06/2024   | 1            |               |
| 05/07/2024   | 1            |               |
| 05/08/2024   | 1            |               |
| 05/09/2024   | 1            |               |
| 05/10/2024   | 1            |               |
| 05/11/2024   | 1            |               |
| 05/12/2024   | 1            |               |
| 05/13/2024   | 1            |               |
| 05/14/2024   | 1            |               |
| 05/15/2024   | 1            |               |
| 05/16/2024   | 1            |               |
| 05/17/2024   | 1            |               |
| 05/18/2024   | 1            |               |
| 05/19/2024   | 1            |               |
| 05/20/2024   | 1            |               |
| 05/21/2024   | 1            |               |
| 05/22/2024   | 1            |               |
| 05/23/2024   | 1            |               |
| 05/24/2024   | 1            |               |
| 05/25/2024   | 1            |               |
| 05/26/2024   | 1            |               |
| 05/27/2024   | 1            |               |
| 05/28/2024   | 1            |               |
| 05/29/2024   | 1            |               |
| 05/30/2024   | 1            |               |
| 05/31/2024   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 31           | 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 | Total Bid Quantity | QTY Paid To Date |
|----------|------------|--------|---------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0060     | 05006003   | 000    | MOBILIZATION (CALLOUT 1)              | EA   | 1,093.000  | 1.000             | \$1,093.00                | 12.00              | 1.00             |
| 0065     | 06906002   | 000    | INSTALL OF CONDUIT BY TRENCHING       | LF   | 19.750     | 50.000            | \$987.50                  | 500.00             | 50.00            |
| 0085     | 06906010   | 000    | REPLACE OF CABLES                     | LF   | 3.210      | 720.000           | \$2,311.20                | 2,000.00           | 720.00           |
| 0105     | 06906071   | 000    | INS OF TRF SIG PL FND (30" DRIL SHFT) | LF   | 205.000    | 8.000             | \$1,640.00                | 16.00              | 8.00             |
| 0120     | 06906127   | 000    | REMOVE LUMINAIRE POLE                 | EA   | 381.000    | 3.000             | \$1,143.00                | 2.00               | 3.00             |
| 0270     | 06906126   |        | REPLACE LUMINAIRE POLE                | EA   | 2,497.120  | 3.000             | \$7,491.36                | 3.00               | 3.00             |
|          | SUPP DESCR |        | TxDOT Supplied 50' Pole               |      |            |                   |                           |                    |                  |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$14,666.06**

CONTRACT LINE ITEMS

PROJECT RMC - 643018001 CONTROL 643018001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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           | 1.00             | 1,093.00           |
| 0065                     | 06906002  | 000    | INSTALL OF CONDUIT BY TRENCHING                   | LF   | 19.750     | 250.000      | 250.000         | 50.00            | 987.50             |
| 0085                     | 06906010  | 000    | REPLACE OF CABLES                                 | LF   | 3.210      | 1,000.000    | 1,000.000       | 720.00           | 2,311.20           |
| 0105                     | 06906071  | 000    | INS OF TRF SIG PL FND (30" DRIL SHFT)             | LF   | 205.000    | 8.000        | 8.000           | 8.00             | 1,640.00           |
| 0120                     | 06906127  | 000    | REMOVE LUMINAIRE POLE                             | EA   | 381.000    | 1.000        | 1.000           | 3.00             | 1,143.00           |
| 0130                     | 96016001  |        | MATERIAL ON HAND                                  | DOL  | 1.000      | 1.000        | 0.000           | 30,250.00        | 30,250.00          |
| 0270                     | 06906126  |        | REPLACE LUMINAIRE POLE<br>TxDOT Supplied 50' Pole | EA   | 2,497.120  | 0.000        | 3.000           | 3.00             | 7,491.36           |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | <b>\$44,916.06</b> |

PROJECT RMC - 643018001 CONTROL 643018001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                                | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 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        |
| 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        |
| 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        |
| 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)<br>Added by change order 2 | LF   | 3.340      | 0.000        | 245.000         | 0.000            | 0.00        |
| 0170     | 06826003  |        | VEH SIG SEC (12")LED(YEL)<br>Added by change order 2           | EA   | 367.690    | 0.000        | 8.000           | 0.000            | 0.00        |
| 0175     | 06826005  |        | VEH SIG SEC (12")LED(RED)<br>Added by change order 2           | EA   | 367.690    | 0.000        | 4.000           | 0.000            | 0.00        |
| 0180     | 06826021  |        | BACK PLATE (12")(1 SEC)<br>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")<br>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)<br>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)<br>Added by change order 3   | LF | 415.500   | 0.000 | 14.000  | 0.000 | 0.00 |
| 0200 | 06186023 | CONDT (PVC) (SCH 40) (2")<br>Added by change order 3            | LF | 37.430    | 0.000 | 15.000  | 0.000 | 0.00 |
| 0205 | 06186033 | CONDT (PVC) (SCH 40) (4")<br>Added by change order 3            | LF | 40.720    | 0.000 | 15.000  | 0.000 | 0.00 |
| 0210 | 06206010 | ELEC CONDR (NO.6) INSULATED<br>Added by change order 3          | LF | 5.130     | 0.000 | 60.000  | 0.000 | 0.00 |
| 0215 | 06216005 | TRAY CABLE (4 CONDR) (12 AWG)<br>Added by change order 3        | LF | 4.300     | 0.000 | 220.000 | 0.000 | 0.00 |
| 0220 | 06906001 | REMOVAL OF CONDUIT<br>Added by change order 3                   | LF | 17.000    | 0.000 | 40.000  | 0.000 | 0.00 |
| 0225 | 06906009 | REMOVAL OF CABLES<br>Added by change order 3                    | LF | 6.280     | 0.000 | 100.000 | 0.000 | 0.00 |
| 0230 | 06906046 | INSTALL OF FLASHER CABINET<br>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")<br>Added by change order 3     | LF | 6.020     | 0.000 | 290.000 | 0.000 | 0.00 |
| 0240 | 06826021 | BACK PLATE (12")(1 SEC)<br>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)<br>Added by change order 3  | LF | 6.800     | 0.000 | 100.000 | 0.000 | 0.00 |
| 0250 | 60006024 | INSTALL ROADWAY ILLUM ASSEMBLY (LED)<br>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<br>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)<br>Added by change order 3            | EA | 375.930   | 0.000 | 4.000   | 0.000 | 0.00 |
| 0265 | 06826005 | VEH SIG SEC (12")LED(RED)<br>Added by change order 3            | EA | 375.930   | 0.000 | 2.000   | 0.000 | 0.00 |

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$44,916.06

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                                       | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)        |
|------------------------------------|--------|---|------|------------|--------------|------------------|--------------------|
| 05006003                           | 000    | MOBILIZATION (CALLOUT 1)                          | EA   | 1,093.000  | 6.00         | 1.000            | 1,093.00           |
| 06906002                           | 000    | INSTALL OF CONDUIT BY TRENCHING                   | LF   | 19.750     | 250.00       | 50.000           | 987.50             |
| 06906010                           | 000    | REPLACE OF CABLES                                 | LF   | 3.210      | 1,000.00     | 720.000          | 2,311.20           |
| 06906071                           | 000    | INS OF TRF SIG PL FND (30" DRIL SHFT)             | LF   | 205.000    | 8.00         | 8.000            | 1,640.00           |
| 06906126                           |        | REPLACE LUMINAIRE POLE<br>TxDOT Supplied 50' Pole | EA   | 2,497.120  | 0.00         | 3.000            | 7,491.36           |
| 06906127                           | 000    | REMOVE LUMINAIRE POLE                             | EA   | 381.000    | 1.00         | 3.000            | 1,143.00           |
| 96016001                           |        | MATERIAL ON HAND                                  | DOL  | 1.000      | 1.00         | 30,250.000       | 30,250.00          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |   |      |            |              |                  | <b>\$44,916.06</b> |