



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **053504031**
 PROJECT: **C 535-4-31**
 CONTRACT: **08233241**
 AWARD AMOUNT: **\$2,182,973.85**
 PROJECTED AMOUNT: **\$2,207,479.85**
 ADJ. PROJECTED AMOUNT: **\$2,207,479.85**
 CONTRACTOR: **TRAF-TEX, INC.**

HIGHWAY: **IH 10**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **GONZALES**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.63**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/06/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,952.36	\$13,952.36	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,952.36	\$13,952.36	\$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	\$13,952.36	\$13,952.36	\$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: 00/00/0000
TIME CHARGES BEGIN: 12/06/2023
BID DAYS: 92
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 92
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
HOLIDAY		1
OTHER - SEE RMRKS		21
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 535-4-31 CONTROL 053504031
 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 \$
0085	05006001	000	MOBILIZATION	LS	120,279.000	1.000	0.000	0.12	13,952.36
Category Subtotal									\$13,952.36

PROJECT C 535-4-31 CONTROL 053504031
 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	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	250.000	239.750	0.000	0.000	0.00
0065	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	250.000	302.000	0.000	0.000	0.00
0070	04166005	000	DRILL SHAFT (42 IN)	LF	775.000	189.000	0.000	0.000	0.00
0075	04166006	000	DRILL SHAFT (48 IN)	LF	790.000	270.000	0.000	0.000	0.00
0080	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,658.000	9.000	0.000	0.000	0.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,631.000	7.000	0.000	0.000	0.00
0095	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.160	900.000	0.000	0.000	0.00
0100	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.330	900.000	0.000	0.000	0.00
0105	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.630	2,500.000	0.000	0.000	0.00
0110	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,691.000	8.000	0.000	0.000	0.00
0115	05406021	001	MTL THRIE-BEAM GD FEN (TIM POST)	EA	2,491.000	1.000	0.000	0.000	0.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.570	175.000	0.000	0.000	0.00
0125	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,726.000	9.000	0.000	0.000	0.00
0130	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	354.000	1.000	0.000	0.000	0.00
0135	06186007	000	CONDT (HDPE) (2") (STL ENCSE)	LF	25.290	6,705.000	0.000	0.000	0.00
0140	06186070	000	CONDT (RM) (2")	LF	27.000	1,080.000	0.000	0.000	0.00
0145	06206015	000	ELEC CONDR (NO.2) BARE	LF	3.550	7,275.000	0.000	0.000	0.00
0150	06206016	000	ELEC CONDR (NO.2) INSULATED	LF	3.780	16,030.000	0.000	0.000	0.00
0155	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,349.000	18.000	0.000	0.000	0.00
0160	06286250	000	ELC SRV TY D 120/240 100(NS)SS(N)SP(O)	EA	7,843.000	6.000	0.000	0.000	0.00
0165	06506021	000	INS OH SN SUP(25 FT BAL TEE)	EA	53,647.000	9.000	0.000	0.000	0.00
0170	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,134.000	3.000	0.000	0.000	0.00
0175	60076010	000	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	4.830	2,120.000	0.000	0.000	0.00
0180	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	21.210	490.000	0.000	0.000	0.00
0185	60076021	000	FIBER OPTIC SPLICE ENCLOSURE	EA	1,155.000	9.000	0.000	0.000	0.00
0190	60076023	000	FIBER OPTIC PATCH PANEL (12 POSITION)	EA	457.000	9.000	0.000	0.000	0.00
0195	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	6,381.000	9.000	0.000	0.000	0.00
0200	60106003	000	CCTV FIELD CONTROLLER	EA	5,725.000	9.000	0.000	0.000	0.00
0205	60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	15,420.000	9.000	0.000	0.000	0.00
0210	60646046	001	ITS POLE (55 FT)(90 MPH)	EA	19,314.000	9.000	0.000	0.000	0.00
0215	60646080	001	ITS POLE MNT CAB (TY 2)(CONF 1)	EA	8,153.000	9.000	0.000	0.000	0.00
0220	61236001	000	ETHERNET SWITCH (INSTALL ONLY)	EA	327.000	18.000	0.000	0.000	0.00
0225	61856002	002	TMA (STATIONARY)	DAY	345.000	27.000	0.000	0.000	0.00
0230	62636002	000	BLUETOOTH DETECTION SYSTEM (INSTALL)	EA	1,567.000	9.000	0.000	0.000	0.00

0231	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0232	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0233	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0234	96026601	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	11,000.000	0.000	0.000	0.00
0236	96026602	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	11,000.000	0.000	0.000	0.00
0237	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0238	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0239	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0241	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	500.000	0.000	0.000	0.00
0242	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1.000	0.000	0.000	0.00
0243	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0244	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0246	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$13,952.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	120,279.000	1.00	0.116	13,952.36
TOTAL ITEM EARNINGS TO DATE							\$13,952.36