



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **091600243**  
 PROJECT: **C 916-00-243**  
 CONTRACT: **06233437**  
 AWARD AMOUNT: **\$3,091,074.41**  
 PROJECTED AMOUNT: **\$3,091,074.41**  
 ADJ. PROJECTED AMOUNT: **\$3,123,303.51**  
 CONTRACTOR: **TRAF-TEX, INC.**

HIGHWAY: **Various**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **NUECES**  
 AREA ENGINEER: **Fidencio Lopez, Jr., P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/29/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **23.57**  
 % TIME USED: **17.22**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**  
 AWARD DATE: **07/11/2023**  
 NOTICE TO PROCEED DATE: **10/25/2023**  
 WORK BEGIN DATE: **05/30/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$736,207.17	\$642,557.57	\$93,649.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$736,207.17	\$642,557.57	\$93,649.60
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$93,649.60</b>
PAID TO CONTRACTOR	<b>\$736,207.17</b>	<b>\$642,557.57</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: 05/30/2024  
TIME CHARGES BEGIN: 01/01/2024  
BID DAYS: 273  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 273  
DAYS CHARGED TO DATE: 47  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$940.00  
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/29/2024	1			34	22	12
07/30/2024	1					
07/31/2024	1					
08/01/2024	1			HOLIDAY TRAFFIC		1
08/02/2024	1			OTHER - SEE RMRKS		1
08/03/2024		1	SATURDAY	RAIN		1
08/04/2024		1	SUNDAY	SATURDAY		5
08/05/2024	1			SUNDAY		4
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024		1	TIME SUSPENDED - CONTRACTOR ASSISTING ON OTHER TXDOT PROJECT			
08/16/2024	1					
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024	1					
08/27/2024	1					
08/28/2024		1	RAIN			
08/29/2024	1					
08/30/2024		1	HOLIDAY TRAFFIC			
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT C 916-00-243 CONTROL 091600243  
 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
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,534.000	1.000	\$2,534.00	12.00	4.00
0140	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.340	740.000	\$8,391.60	32,875.00	25,495.00
0145	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	14.400	4,230.000	\$60,912.00	5,970.00	4,850.00
0170	06246001	000	GROUND BOX TY A (122311)	EA	903.000	3.000	\$2,709.00	6.00	3.00
0175	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	960.000	28.000	\$26,880.00	108.00	41.00
0225	61856002	002	TMA (STATIONARY)	DAY	196.000	31.000	\$6,076.00	546.00	72.00
0235	96016001		MATERIAL ON HAND	DOL	1.000	-13,853.000	-\$13,853.00	1,000.00	245,403.76

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$93,649.60**

CONTRACT LINE ITEMS

PROJECT C 916-00-243 CONTROL 091600243  
 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 \$
0070	05006001	000	MOBILIZATION	LS	35,733.000	1.000	0.000	0.90	32,159.71
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,534.000	12.000	0.000	4.00	10,136.00
0080	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	9.670	100.000	0.000	120.00	1,160.40
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.450	100.000	0.000	60.00	207.00
0140	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.340	32,875.000	0.000	25,495.00	289,113.30
0145	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	14.400	5,970.000	0.000	4,850.00	69,840.00
0170	06246001	000	GROUND BOX TY A (122311)	EA	903.000	6.000	0.000	3.00	2,709.00
0175	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	960.000	108.000	0.000	41.00	39,360.00
0210	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,003.000	2.000	0.000	2.00	32,006.00
0225	61856002	002	TMA (STATIONARY)	DAY	196.000	546.000	0.000	72.00	14,112.00
0235	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	245,403.76	245,403.76
<b>Category Subtotal</b>									<b>\$736,207.17</b>

PROJECT C 916-00-243 CONTROL 091600243  
 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	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	186.000	1,362.000	0.000	0.000	0.00
0065	04326006	000	RIPRAP (CONC)(CL B)	CY	1,404.000	140.100	0.000	0.000	0.00
0090	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	675.000	126.000	0.000	0.000	0.00
0095	06106010	000	REMOVE RD IL ASM (U/P)	EA	195.000	62.000	0.000	0.000	0.00
0100	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	565.000	299.000	0.000	0.000	0.00
0105	06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	649.000	6.000	0.000	0.000	0.00
0110	06106104	000	IN RD IL (U/P) (TY 1) (150W EQ) LED	EA	993.000	8.000	0.000	0.000	0.00
0115	06106106	000	IN RD IL (U/P) (TY 2) (150W EQ) LED	EA	995.000	54.000	0.000	0.000	0.00
0120	06106162	000	IN RD IL (TY SA) 30T-8 (250W EQ) LED	EA	3,407.000	9.000	0.000	0.000	0.00
0125	06106163	000	IN RD IL (TY SA) 30T-8-8 (250W EQ) LED	EA	4,530.000	19.000	0.000	0.000	0.00
0130	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,988.000	87.000	0.000	0.000	0.00
0135	06106287	000	IN RD IL (TY SA) 50T-8-8 (400W EQ) LED	EA	5,242.000	45.000	0.000	0.000	0.00
0150	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.450	41,180.000	0.000	0.000	0.00
0155	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.620	117,875.000	0.000	0.000	0.00
0160	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.960	3,735.000	0.000	0.000	0.00
0165	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.960	17,490.000	0.000	0.000	0.00
0180	06246028	000	REMOVE GROUND BOX	EA	176.000	40.000	0.000	0.000	0.00
0185	06286002	000	REMOVE ELECTRICAL SERVICES	EA	759.000	37.000	0.000	0.000	0.00
0190	06286051	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(O)	EA	8,686.000	36.000	-36.000	0.000	0.00
0191	06286108		ELC SRV TY A 240/480 200(SS)SS(E)GC(O)	EA	9,322.300	0.000	37.000	0.000	0.00
Added by CO#1									
0195	60006008	000	REMOVE CONDUCTOR	LF	0.520	137,118.000	0.000	0.000	0.00
0200	60006067	000	INSTALL FUSED DISCONNECT	EA	1,920.000	5.000	0.000	0.000	0.00
0205	60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	187.000	257.000	0.000	0.000	0.00

0215	60276003	000	CONDUIT (PREPARE)	LF	1.210	6,315.000	0.000	0.000	0.00
0220	60276008	000	GROUND BOX (PREPARE)	EA	724.500	57.000	0.000	0.000	0.00
0236	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0237	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,004.000	0.000	0.000	0.00
0238	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0239	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0240	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0241	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$736,207.17**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	35,733.000	1.00	0.900	32,159.71
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,534.000	12.00	4.000	10,136.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	9.670	100.00	120.000	1,160.40
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.450	100.00	60.000	207.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	11.340	32,875.00	25,495.000	289,113.30
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	14.400	5,970.00	4,850.000	69,840.00
06246001	000	GROUND BOX TY A (122311)	EA	903.000	6.00	3.000	2,709.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	960.000	108.00	41.000	39,360.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,003.000	2.00	2.000	32,006.00
61856002	002	TMA (STATIONARY)	DAY	196.000	546.00	72.000	14,112.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	245,403.760	245,403.76
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$736,207.17</b>