



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

CONTRACT ID: **634163001**  
 PROJECT: **RMC - 634163001**  
 CONTRACT: **02194006**  
 AWARD AMOUNT: **\$969,970.25**  
 PROJECTED AMOUNT: **\$970,070.25**  
 ADJ. PROJECTED AMOUNT: **\$912,770.66**  
 CONTRACTOR: **TRAF-TEX, INC.**

HIGHWAY: **US0077**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **NUECES**  
 AREA ENGINEER: **Ernest Longoria, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0063**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **95.44**  
 % TIME USED: **88.02**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/05/2019**  
 AWARD DATE: **02/28/2019**  
 NOTICE TO PROCEED DATE: **03/25/2019**  
 WORK BEGIN DATE: **06/10/2019**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS             | \$871,103.46        | \$871,103.46        | \$0.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00        |
| NON-PARTICIPATING         | \$871,103.46        | \$871,103.46        | \$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        |
| <b>PAID TO CONTRACTOR</b> | <b>\$871,103.46</b> | <b>\$871,103.46</b> | <b>\$0.00</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: 06/10/2019  
TIME CHARGES BEGIN: 06/10/2019  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 136  
CURRENT DAYS: 501  
DAYS CHARGED TO DATE: 441  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

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

**PERIOD SUMMARY**

| Date or Days      | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 30                | 0            | 30            |
| OTHER - SEE RMRKS |              | 30            |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 634163001 CONTROL 634163001  
 CATEGORY 001 DESCRIPTION ILLUMINATION MAINATENANCE

| LINE NBR         | ITEM CODE | SP NBR | DESCRIPTION<br>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   | 250.000    | 320.000      | -278.000        | 42.00            | 10,500.00  |
| 0065             | 05006001  | 000    | MOBILIZATION   | LS   | 83,325.000 | 1.000        | 0.000           | 0.97             | 80,825.25  |
| 0070             | 05026001  | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING                                   | MO   | 2,920.000  | 12.000       | 2.000           | 13.00            | 37,960.00  |
| 0085             | 06106101  | 000    | REPLACE LUMINAIRE W/LED (150W EQ)  | EA   | 515.000    | 10.000       | 88.000          | 98.00            | 50,470.00  |
| 0090             | 06106102  | 000    | REPLACE LUMINAIRE W/LED (250W EQ)  | EA   | 575.000    | 100.000      | 6.000           | 106.00           | 60,950.00  |
| 0095             | 06106103  | 000    | REPLACE LUMINAIRE W/LED (400W EQ)  | EA   | 650.000    | 200.000      | -23.000         | 177.00           | 115,050.00 |
| 0100             | 06106106  | 000    | IN RD IL (U/P) (TY 2) (150W EQ) LED                                      | EA   | 1,050.000  | 40.000       | 0.000           | 40.00            | 42,000.00  |
| 0105             | 06106254  | 000    | IN RD IL (TY ST) 40T-8 (250W EQ) LED                                     | EA   | 3,625.000  | 5.000        | 0.000           | 3.00             | 10,875.00  |
| 0120             | 06186023  | 000    | CONDT (PVC) (SCH 40) (2")  | LF   | 16.000     | 200.000      | 370.000         | 570.00           | 9,120.00   |
| 0125             | 06186024  | 000    | CONDT (PVC) (SCH 40) (2") (BORE)   | LF   | 21.000     | 300.000      | -130.000        | 170.00           | 3,570.00   |
| 0127             | 06186047  | 000    | CONDT (PVC) (SCH 80) (2") (BORE)   | LF   | 41.800     | 0.000        | 130.000         | 220.00           | 9,196.00   |
| Change Order 1   |           |        |  |      |            |              |                 |                  |            |
| 0135             | 06206004  | 000    | ELEC CONDR (NO.12) INSULATED   | LF   | 1.050      | 12,000.000   | 20,035.000      | 32,035.00        | 33,636.75  |
| 0140             | 06206008  | 000    | ELEC CONDR (NO.8) INSULATED  | LF   | 1.250      | 3,000.000    | 0.000           | 790.00           | 987.50     |
| 0145             | 06206010  | 000    | ELEC CONDR (NO.6) INSULATED  | LF   | 1.400      | 3,000.000    | 0.000           | 1,335.00         | 1,869.00   |
| 0150             | 06246002  | 000    | GROUND BOX TY A (122311)W/APRON  | EA   | 760.000    | 15.000       | 15.000          | 31.00            | 23,560.00  |
| 0155             | 06286002  | 000    | REMOVE ELECTRICAL SERVICES   | EA   | 750.000    | 25.000       | 0.000           | 15.00            | 11,250.00  |
| 0160             | 06286041  | 000    | ELC SRV TY A 240/480 060(NS)SS(E)GC(O)                                   | EA   | 6,985.000  | 20.000       | 0.000           | 21.00            | 146,685.00 |
| 0185             | 60006004  | 000    | INSTALL UNDERGROUND CONDUIT  | LF   | 10.250     | 25.000       | 0.000           | 25.00            | 256.25     |
| 0195             | 60006009  | 000    | REPLACE CONDUCTOR  | LF   | 1.700      | 25.000       | 300.000         | 325.00           | 552.50     |
| 0200             | 60006016  | 000    | INSTALL ELECTRICAL SPLICE  | EA   | 78.000     | 10.000       | 0.000           | 34.00            | 2,652.00   |
| 0205             | 60006024  | 000    | INSTALL ROADWAY ILLUM ASSEMBLY (LED)                                     | EA   | 3,375.000  | 30.000       | -18.000         | 12.00            | 40,500.00  |
| 0210             | 60006026  | 000    | REPLACE ROADWAY ILLUM ASSEMBLY (LED)                                     | EA   | 3,375.000  | 10.000       | -8.000          | 2.00             | 6,750.00   |
| 0215             | 60006058  | 000    | REMOVE GROUND BOX  | EA   | 290.000    | 5.000        | 0.000           | 8.00             | 2,320.00   |
| 0220             | 60006060  | 000    | REMOVE FOUNDATION  | EA   | 1,050.000  | 5.000        | 0.000           | 1.00             | 1,050.00   |
| 0230             | 60006084  | 000    | REPLACE BREAKAWAY FUSE HOLDER  | EA   | 115.500    | 100.000      | 129.000         | 229.00           | 26,449.50  |
| 0235             | 60006106  | 000    | TROUBLESHOOT FOR REPAIRS   | HR   | 120.000    | 48.000       | 0.000           | 75.50            | 9,060.00   |
| 0240             | 60006136  | 000    | REMOVE LUMINAIRE   | EA   | 190.000    | 40.000       | -39.000         | 1.00             | 190.00     |
| 0250             | 60276003  | 000    | CONDUIT (PREPARE)  | LF   | 3.370      | 200.000      | 70.000          | 270.00           | 909.90     |
| 0255             | 61856001  | 000    | TMA (STATIONARY)   | EA   | 14,635.000 | 2.000        | 0.000           | 1.00             | 14,635.00  |
| 0500             | 96016001  |        | MATERIAL ON HAND   | DOL  | 1.000      | 100.000      | 0.000           | 42,788.00        | 42,788.00  |
| MATERIAL ON HAND |           |        |  |      |            |              |                 |                  |            |
| 506              | 96086002  |        | UNIQUE CHANGE ORDER ITEM 2<br>Contractors railroad insurance             | DOL  | 1.000      | 0.000        | 2,100.000       | 4,200.00         | 4,200.00   |
| 508              | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1<br>Railroad right of entry permit application | DOL  | 1.000      | 0.000        | 6,469.050       | 12,938.10        | 12,938.10  |
| 800              | 96076001  |        | STOCK ACCOUNT MATERIAL PURCHASE<br>District + Account: 160025-0270       | DOL  | 1.000      | 0.000        | 57,347.710      | 57,347.71        | 57,347.71  |

Category Subtotal \$871,103.46

PROJECT RMC - 634163001 CONTROL 634163001

CATEGORY 001

DESCRIPTION ILLUMINATION MAINATENANCE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|-------------|
| 0075     | 05066041  | 000    | BIODEG EROSN CONT LOGS (INSTL) (12")   | LF   | 10.000     | 100.000      | -100.000        | 0.000                    | 0.00        |
| 0080     | 05066043  | 000    | BIODEG EROSN CONT LOGS (REMOVE)        | LF   | 3.850      | 100.000      | -100.000        | 0.000                    | 0.00        |
| 0110     | 06106286  | 000    | IN RD IL (TY SA) 50T-8 (400W EQ) LED   | EA   | 2,540.000  | 5.000        | 0.000           | 0.000                    | 0.00        |
| 0115     | 06106287  | 000    | IN RD IL (TY SA) 50T-8-8 (400W EQ) LED | EA   | 4,480.000  | 10.000       | 0.000           | 0.000                    | 0.00        |
| 0130     | 06186062  | 000    | CONDT (RM) (3/4")                      | LF   | 20.000     | 25.000       | -25.000         | 0.000                    | 0.00        |
| 0165     | 06286301  | 000    | ELC SRV TY T 120/240 000(NS)GS(L)TS(O) | EA   | 1,775.000  | 5.000        | 0.000           | 0.000                    | 0.00        |
| 0170     | 60006001  | 000    | INSTALL ABOVE-GROUND CONDUIT           | LF   | 26.450     | 25.000       | -25.000         | 0.000                    | 0.00        |
| 0175     | 60006002  | 000    | REMOVE ABOVE-GROUND CONDUIT            | LF   | 14.000     | 25.000       | -25.000         | 0.000                    | 0.00        |
| 0180     | 60006003  | 000    | REPLACE ABOVE-GROUND CONDUIT           | LF   | 30.100     | 25.000       | -25.000         | 0.000                    | 0.00        |
| 0190     | 60006006  | 000    | REPLACE UNDERGROUND CONDUIT            | LF   | 10.150     | 25.000       | -25.000         | 0.000                    | 0.00        |
| 0225     | 60006061  | 000    | REPLACE TRANSFORMER BASE               | EA   | 975.000    | 20.000       | -20.000         | 0.000                    | 0.00        |
| 0245     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 15,760.000 | 2.000        | -2.000          | 0.000                    | 0.00        |
|          |           |        |  |      |            |              |                 | <b>Category Subtotal</b> | <u>0.00</u> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$871,103.46

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                                | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|-------------|
| 04166029  | 000    | DRILL SHAFT (RDWY ILL POLE) (30 IN)        | LF   | 250.000    | 320.00       | 42.000           | 10,500.00   |
| 05006001  | 000    | MOBILIZATION                               | LS   | 83,325.000 | 1.00         | 0.970            | 80,825.25   |
| 05026001  | 000    | BARRICADES, SIGNS AND TRAFFIC HANDLING     | MO   | 2,920.000  | 12.00        | 13.000           | 37,960.00   |
| 06106101  | 000    | REPLACE LUMINAIRE W/LED (150W EQ)          | EA   | 515.000    | 10.00        | 98.000           | 50,470.00   |
| 06106102  | 000    | REPLACE LUMINAIRE W/LED (250W EQ)          | EA   | 575.000    | 100.00       | 106.000          | 60,950.00   |
| 06106103  | 000    | REPLACE LUMINAIRE W/LED (400W EQ)          | EA   | 650.000    | 200.00       | 177.000          | 115,050.00  |
| 06106106  | 000    | IN RD IL (U/P) (TY 2) (150W EQ) LED        | EA   | 1,050.000  | 40.00        | 40.000           | 42,000.00   |
| 06106254  | 000    | IN RD IL (TY ST) 40T-8 (250W EQ) LED       | EA   | 3,625.000  | 5.00         | 3.000            | 10,875.00   |
| 06186023  | 000    | CONDT (PVC) (SCH 40) (2")                  | LF   | 16.000     | 200.00       | 570.000          | 9,120.00    |
| 06186024  | 000    | CONDT (PVC) (SCH 40) (2") (BORE)           | LF   | 21.000     | 300.00       | 170.000          | 3,570.00    |
| 06186047  |        | CONDT (PVC) (SCH 80) (2") (BORE)           | LF   | 41.800     | 0.00         | 220.000          | 9,196.00    |
|           |        | Change Order 1                             |      |            |              |                  |             |
| 06206004  | 000    | ELEC CONDR (NO.12) INSULATED               | LF   | 1.050      | 12,000.00    | 32,035.000       | 33,636.75   |
| 06206008  | 000    | ELEC CONDR (NO.8) INSULATED                | LF   | 1.250      | 3,000.00     | 790.000          | 987.50      |
| 06206010  | 000    | ELEC CONDR (NO.6) INSULATED                | LF   | 1.400      | 3,000.00     | 1,335.000        | 1,869.00    |
| 06246002  | 000    | GROUND BOX TY A (122311)W/APRON            | EA   | 760.000    | 15.00        | 31.000           | 23,560.00   |
| 06286002  | 000    | REMOVE ELECTRICAL SERVICES                 | EA   | 750.000    | 25.00        | 15.000           | 11,250.00   |
| 06286041  | 000    | ELC SRV TY A 240/480 060(NS)SS(E)GC(O)     | EA   | 6,985.000  | 20.00        | 21.000           | 146,685.00  |
| 60006004  | 000    | INSTALL UNDERGROUND CONDUIT                | LF   | 10.250     | 25.00        | 25.000           | 256.25      |
| 60006009  | 000    | REPLACE CONDUCTOR                          | LF   | 1.700      | 25.00        | 325.000          | 552.50      |
| 60006016  | 000    | INSTALL ELECTRICAL SPLICE                  | EA   | 78.000     | 10.00        | 34.000           | 2,652.00    |
| 60006024  | 000    | INSTALL ROADWAY ILLUM ASSEMBLY (LED)       | EA   | 3,375.000  | 30.00        | 12.000           | 40,500.00   |
| 60006026  | 000    | REPLACE ROADWAY ILLUM ASSEMBLY (LED)       | EA   | 3,375.000  | 10.00        | 2.000            | 6,750.00    |
| 60006058  | 000    | REMOVE GROUND BOX                          | EA   | 290.000    | 5.00         | 8.000            | 2,320.00    |
| 60006060  | 000    | REMOVE FOUNDATION                          | EA   | 1,050.000  | 5.00         | 1.000            | 1,050.00    |
| 60006084  | 000    | REPLACE BREAKAWAY FUSE HOLDER              | EA   | 115.500    | 100.00       | 229.000          | 26,449.50   |
| 60006106  | 000    | TROUBLESHOOT FOR REPAIRS                   | HR   | 120.000    | 48.00        | 75.500           | 9,060.00    |
| 60006136  | 000    | REMOVE LUMINAIRE                           | EA   | 190.000    | 40.00        | 1.000            | 190.00      |
| 60276003  | 000    | CONDUIT (PREPARE)                          | LF   | 3.370      | 200.00       | 270.000          | 909.90      |
| 61856001  | 000    | TMA (STATIONARY)                           | EA   | 14,635.000 | 2.00         | 1.000            | 14,635.00   |
| 96016001  |        | MATERIAL ON HAND                           | DOL  | 1.000      | 100.00       | 42,788.000       | 42,788.00   |
|           |        | MATERIAL ON HAND                           |      |            |              |                  |             |
| 96076001  |        | STOCK ACCOUNT MATERIAL PURCHASE            | DOL  | 1.000      | 0.00         | 57,347.710       | 57,347.71   |
|           |        | District + Account: 160025-0270            |      |            |              |                  |             |
| 96086001  |        | UNIQUE CHANGE ORDER ITEM 1                 | DOL  | 1.000      | 0.00         | 12,938.100       | 12,938.10   |
|           |        | Railroad right of entry permit application |      |            |              |                  |             |
| 96086002  |        | UNIQUE CHANGE ORDER ITEM 2                 | DOL  | 1.000      | 0.00         | 4,200.000        | 4,200.00    |
|           |        | Contractors railroad insurance             |      |            |              |                  |             |

TOTAL ITEM EARNINGS TO DATE

**\$871,103.46**