



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **091712090**  
 PROJECT: **STP 2024(734)HES**  
 CONTRACT: **02243041**  
 AWARD AMOUNT: **\$289,822.60**  
 PROJECTED AMOUNT: **\$312,672.60**  
 ADJ. PROJECTED AMOUNT: **\$312,672.60**  
 CONTRACTOR: **TRAF-TEX, INC.**

HIGHWAY: **Various**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **MILAM**  
 AREA ENGINEER: **James Kreamer, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **32.21**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**  
 AWARD DATE: **02/22/2024**  
 NOTICE TO PROCEED DATE: **04/11/2024**  
 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             | \$100,711.35        | \$7,292.35        | \$93,419.00        |
| PARTICIPATING             | \$0.00              | \$0.00            | \$0.00             |
| NON-PARTICIPATING         | \$100,711.35        | \$7,292.35        | \$93,419.00        |
| 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>\$100,711.35</b> | <b>\$7,292.35</b> | <b>\$93,419.00</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**

|                                |                   |                              |                 |                 |
|--------------------------------|-------------------|------------------------------|-----------------|-----------------|
| <u>WORK BEGIN DATE:</u>        | <b>00/00/0000</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>0</b>        |                 |
| <u>TIME CHARGES BEGIN:</u>     | <b>07/10/2024</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$618.00</b> |                 |
| <u>BID DAYS:</u>               | <b>113</b>        | <u>LIQUIDATED DAMAGES:</u>   | <b>0</b>        |                 |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>0</b>          |                              | <b>DAYS AT</b>  |                 |
| <u>CURRENT DAYS:</u>           | <b>113</b>        |                              | <b>PER DAY</b>  | <b>\$618.00</b> |
| <u>DAYS CHARGED TO DATE:</u>   | <b>0</b>          | <u>TOTAL:</u>                | <b>\$0.00</b>   |                 |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>00/00/0000</b> |                              |                 |                 |

| <u>DAILY BREAKDOWN</u> |              |               | <u>PERIOD SUMMARY</u>  |                   |              |               |
|------------------------|--------------|---------------|--|-------------------|--------------|---------------|
| Date or Days           | Days Charged | Days Credited | Diary Adjustment   | Date or Days      | Days Charged | Days Credited |
| 09/26/2024             |              | 1             | Work begin date expected December 2024. TxDOT partnering with contractor due to material delays. | 30                | 0            | 30            |
| 09/27/2024             |              | 1             | Work begin date expected December 2024. TxDOT partnering with contractor due to material delays. | OTHER - SEE RMRKS |              | 22            |
| 09/28/2024             |              | 1             | SATURDAY   | SATURDAY          |              | 4             |
| 09/29/2024             |              | 1             | SUNDAY   | SUNDAY            |              | 4             |
| 09/30/2024             |              | 1             | Work begin date expected December 2024. TxDOT partnering with contractor due to material delays. |                   |              |               |
| 10/01/2024             |              | 1             | Work begin date expected December 2024. TxDOT partnering with contractor due to material delays. |                   |              |               |
| 10/02/2024             |              | 1             | Work begin date expected December 2024. TxDOT partnering with contractor due to material delays. |                   |              |               |
| 10/03/2024             |              | 1             | Work begin date expected December 2024. TxDOT partnering with contractor due to material delays. |                   |              |               |
| 10/04/2024             |              | 1             | Work begin date expected December 2024. TxDOT partnering with contractor due to material delays. |                   |              |               |
| 10/05/2024             |              | 1             | SATURDAY   |                   |              |               |
| 10/06/2024             |              | 1             | SUNDAY   |                   |              |               |
| 10/07/2024             |              | 1             | Work begin date expected December 2024. TxDOT partnering with contractor due to material delays. |                   |              |               |
| 10/08/2024             |              | 1             | Work begin date expected December 2024. TxDOT partnering with contractor due to material delays. |                   |              |               |
| 10/09/2024             |              | 1             | Work begin date expected December 2024. TxDOT partnering with contractor due to material delays. |                   |              |               |
| 10/10/2024             |              | 1             | Work begin date expected December 2024. TxDOT partnering with contractor due to material delays. |                   |              |               |
| 10/11/2024             |              | 1             | Work begin date expected December 2024. TxDOT partnering with contractor due to material delays. |                   |              |               |
| 10/12/2024             |              | 1             | SATURDAY   |                   |              |               |
| 10/13/2024             |              | 1             | SUNDAY   |                   |              |               |
| 10/14/2024             |              | 1             | Work begin date expected December 2024. TxDOT partnering with contractor due to material delays. |                   |              |               |

|            |   |  |
|------------|---|--|
| 10/15/2024 | 1 | Work begin date expected December 2024. TxDOT partnering with contractor due to material delays. |
| 10/16/2024 | 1 | Work begin date expected December 2024. TxDOT partnering with contractor due to material delays. |
| 10/17/2024 | 1 | Work begin date expected December 2024. TxDOT partnering with contractor due to material delays. |
| 10/18/2024 | 1 | Work begin date expected December 2024. TxDOT partnering with contractor due to material delays. |
| 10/19/2024 | 1 | SATURDAY   |
| 10/20/2024 | 1 | SUNDAY   |
| 10/21/2024 | 1 | Work begin date expected December 2024. TxDOT partnering with contractor due to material delays. |
| 10/22/2024 | 1 | Work begin date expected December 2024. TxDOT partnering with contractor due to material delays. |
| 10/23/2024 | 1 | Work begin date expected December 2024. TxDOT partnering with contractor due to material delays. |
| 10/24/2024 | 1 | Work begin date expected December 2024. TxDOT partnering with contractor due to material delays. |
| 10/25/2024 | 1 | Work begin date expected December 2024. TxDOT partnering with contractor due to material delays  |

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(734)HES CONTROL 091712090  
 CATEGORY 001 DESCRIPTION ROADWAY - Milam

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION      | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|------------------|------|------------|-------------------|---------------------------|
| 0180     | 96016001  |        | MATERIAL ON HAND | DOL  | 1.000      | 93,419.000        | \$93,419.00               |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1,000.00           | 93,419.00        |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$93,419.00

CONTRACT LINE ITEMS

PROJECT STP 2024(734)HES CONTROL 091712090  
 CATEGORY 001 DESCRIPTION ROADWAY - Milam

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$           |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|---------------------|
| 0060                     | 05006001  | 008    | MOBILIZATION                    | LS   | 11,994.000 | 1.000        | 0.000           | 0.61             | 7,292.35            |
| 0180                     | 96016001  |        | MATERIAL ON HAND                | DOL  | 1.000      | 1,000.000    | 0.000           | 93,419.00        | 93,419.00           |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>\$100,711.35</b> |

PROJECT STP 2024(734)HES CONTROL 091712090  
 CATEGORY 001 DESCRIPTION ROADWAY - Milam

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0065                     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 2,575.000  | 4.000        | 0.000           | 0.000            | 0.00        |
| 0070                     | 06206008  | 000    | ELEC CONDR (NO.8) INSULATED            | LF   | 1.710      | 1,625.000    | 0.000           | 0.000            | 0.00        |
| 0075                     | 06826001  | 000    | VEH SIG SEC (12")LED(GRN)              | EA   | 275.000    | 44.000       | 0.000           | 0.000            | 0.00        |
| 0080                     | 06826002  | 000    | VEH SIG SEC (12")LED(GRN ARW)          | EA   | 281.000    | 16.000       | 0.000           | 0.000            | 0.00        |
| 0085                     | 06826003  | 000    | VEH SIG SEC (12")LED(YEL)              | EA   | 275.000    | 72.000       | 0.000           | 0.000            | 0.00        |
| 0090                     | 06826004  | 000    | VEH SIG SEC (12")LED(YEL ARW)          | EA   | 281.000    | 27.000       | 0.000           | 0.000            | 0.00        |
| 0095                     | 06826005  | 000    | VEH SIG SEC (12")LED(RED)              | EA   | 275.000    | 68.000       | 0.000           | 0.000            | 0.00        |
| 0100                     | 06826006  | 000    | VEH SIG SEC (12")LED(RED ARW)          | EA   | 275.000    | 13.000       | 0.000           | 0.000            | 0.00        |
| 0105                     | 06826033  | 000    | BACK PLATE (12")(1 SEC)(VENTED)ALUM    | EA   | 174.000    | 50.000       | 0.000           | 0.000            | 0.00        |
| 0110                     | 06826054  | 000    | BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM  | EA   | 209.000    | 47.000       | 0.000           | 0.000            | 0.00        |
| 0115                     | 06826055  | 000    | BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM  | EA   | 227.000    | 11.000       | 0.000           | 0.000            | 0.00        |
| 0120                     | 06826056  | 000    | BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM  | EA   | 237.000    | 1.000        | 0.000           | 0.000            | 0.00        |
| 0125                     | 06846012  | 000    | TRF SIG CBL (TY A)(12 AWG)(7 CONDR)    | LF   | 3.250      | 6,030.000    | 0.000           | 0.000            | 0.00        |
| 0130                     | 06866039  | 000    | INS TRF SIG PL AM(S)1 ARM(36")LUM      | EA   | 12,166.000 | 1.000        | 0.000           | 0.000            | 0.00        |
| 0135                     | 06906009  | 000    | REMOVAL OF CABLES                      | LF   | 0.670      | 7,655.000    | 0.000           | 0.000            | 0.00        |
| 0140                     | 06906028  | 000    | REPLACE OF SIGNAL RELATED SIGNS        | EA   | 116.000    | 22.000       | 0.000           | 0.000            | 0.00        |
| 0145                     | 06906029  | 000    | INSTALL OF SIGNAL RELATED SIGNS        | EA   | 571.000    | 2.000        | 0.000           | 0.000            | 0.00        |
| 0150                     | 06906051  | 000    | REMOVAL OF SIGNAL POLE ASSM            | EA   | 838.000    | 1.000        | 0.000           | 0.000            | 0.00        |
| 0155                     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | DAY  | 100.000    | 226.000      | 0.000           | 0.000            | 0.00        |
| 0160                     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 245.000    | 47.000       | 0.000           | 0.000            | 0.00        |
| 0181                     | 96026001  |        | PAYMENT ADJUSTMENT-POS                 | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0182                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                 | DOL  | -1.000     | 2,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>0.00</b> |

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0400     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE<br>Per TxDOT CONNECT | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0401     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY<br>Per TxDOT CONNECT     | DOL  | 1.000      | 7,450.000    | 0.000           | 0.000            | 0.00        |

0402 96066053 LAW ENFORCEMENT PERSONNEL DOL 1.000 14,400.000 0.000 0.000 0.00  
 Per TxDOT CONNECT

**Category Subtotal** 0.00

**PROJECT** STP 2024(734)HES **CONTROL** 091730063  
**CATEGORY** 001 **DESCRIPTION** ROADWAY - Burleson

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0320     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 2,575.000  | 4.000        | 0.000           | 0.000            | 0.00        |
| 0325     | 06206008  | 000    | ELEC CONDR (NO.8) INSULATED            | LF   | 1.710      | 745.000      | 0.000           | 0.000            | 0.00        |
| 0330     | 06826001  | 000    | VEH SIG SEC (12")LED(GRN)              | EA   | 275.000    | 32.000       | 0.000           | 0.000            | 0.00        |
| 0335     | 06826002  | 000    | VEH SIG SEC (12")LED(GRN ARW)          | EA   | 281.000    | 11.000       | 0.000           | 0.000            | 0.00        |
| 0340     | 06826003  | 000    | VEH SIG SEC (12")LED(YEL)              | EA   | 275.000    | 60.000       | 0.000           | 0.000            | 0.00        |
| 0345     | 06826004  | 000    | VEH SIG SEC (12")LED(YEL ARW)          | EA   | 281.000    | 22.000       | 0.000           | 0.000            | 0.00        |
| 0350     | 06826005  | 000    | VEH SIG SEC (12")LED(RED)              | EA   | 275.000    | 46.000       | 0.000           | 0.000            | 0.00        |
| 0355     | 06826006  | 000    | VEH SIG SEC (12")LED(RED ARW)          | EA   | 275.000    | 11.000       | 0.000           | 0.000            | 0.00        |
| 0360     | 06826033  | 000    | BACK PLATE (12")(1 SEC)(VENTED)ALUM    | EA   | 174.000    | 42.000       | 0.000           | 0.000            | 0.00        |
| 0365     | 06826054  | 000    | BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM  | EA   | 209.000    | 32.000       | 0.000           | 0.000            | 0.00        |
| 0370     | 06826055  | 000    | BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM  | EA   | 227.000    | 11.000       | 0.000           | 0.000            | 0.00        |
| 0375     | 06846012  | 000    | TRF SIG CBL (TY A)(12 AWG)(7 CONDR)    | LF   | 3.250      | 2,920.000    | 0.000           | 0.000            | 0.00        |
| 0380     | 06906009  | 000    | REMOVAL OF CABLES                      | LF   | 0.670      | 3,665.000    | 0.000           | 0.000            | 0.00        |
| 0385     | 06906028  | 000    | REPLACE OF SIGNAL RELATED SIGNS        | EA   | 116.000    | 12.000       | 0.000           | 0.000            | 0.00        |
| 0390     | 06906029  | 000    | INSTALL OF SIGNAL RELATED SIGNS        | EA   | 571.000    | 3.000        | 0.000           | 0.000            | 0.00        |
| 0395     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 245.000    | 34.000       | 0.000           | 0.000            | 0.00        |

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$100,711.35

CONSTRUCTION ESTIMATE COMBINED

| ITEM<br>CODE                       | SP<br>NBR | DESCRIPTION      | UNIT | UNIT<br>PRICE | BID<br>QUANTITY | QTY PAID<br>TO DATE | AMOUNT<br>(\$)      |
|------------------------------------|-----------|------------------|------|---------------|-----------------|---------------------|---------------------|
| 05006001                           | 008       | MOBILIZATION     | LS   | 11,994.000    | 1.00            | 0.608               | 7,292.35            |
| 96016001                           |           | MATERIAL ON HAND | DOL  | 1.000         | 1,000.00        | 93,419.000          | 93,419.00           |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |           |                  |      |               |                 |                     | <b>\$100,711.35</b> |