



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **017705112**
 PROJECT: **C 177-5-112**
 CONTRACT: **10223204**
 AWARD AMOUNT: **\$3,716,482.69**
 PROJECTED AMOUNT: **\$3,716,482.69**
 ADJ. PROJECTED AMOUNT: **\$3,751,483.69**
 CONTRACTOR: **TRAF-TEX, INC.**

HIGHWAY: **IH 69**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2023** to **10/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **14.43**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **11/16/2022**
 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 | \$541,164.79 | \$541,164.79 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$541,164.79 | \$541,164.79 | \$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 | \$541,164.79 | \$541,164.79 | \$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: 12/16/2022
BID DAYS: 270
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 270
DAYS CHARGED TO DATE: 0
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

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 09/27/2023 | | 1 | TIME SUSPENDED |
| 09/28/2023 | | 1 | TIME SUSPENDED |
| 09/29/2023 | | 1 | TIME SUSPENDED |
| 09/30/2023 | | 1 | SATURDAY |
| 10/01/2023 | | 1 | SUNDAY |
| 10/02/2023 | | 1 | TIME SUSPENDED |
| 10/03/2023 | | 1 | TIME SUSPENDED |
| 10/04/2023 | | 1 | TIME SUSPENDED |
| 10/05/2023 | | 1 | TIME SUSPENDED |
| 10/06/2023 | | 1 | TIME SUSPENDED |
| 10/07/2023 | | 1 | SATURDAY |
| 10/08/2023 | | 1 | SUNDAY |
| 10/09/2023 | | 1 | TIME SUSPENDED |
| 10/10/2023 | | 1 | TIME SUSPENDED |
| 10/11/2023 | | 1 | TIME SUSPENDED |
| 10/12/2023 | | 1 | TIME SUSPENDED |
| 10/13/2023 | | 1 | TIME SUSPENDED |
| 10/14/2023 | | 1 | SATURDAY |
| 10/15/2023 | | 1 | SUNDAY |
| 10/16/2023 | | 1 | TIME SUSPENDED |
| 10/17/2023 | | 1 | TIME SUSPENDED |
| 10/18/2023 | | 1 | TIME SUSPENDED |
| 10/19/2023 | | 1 | TIME SUSPENDED |
| 10/20/2023 | | 1 | TIME SUSPENDED |
| 10/21/2023 | | 1 | SATURDAY |
| 10/22/2023 | | 1 | SUNDAY |
| 10/23/2023 | | 1 | TIME SUSPENDED |
| 10/24/2023 | | 1 | TIME SUSPENDED |
| 10/25/2023 | | 1 | TIME SUSPENDED |
| 10/26/2023 | | 1 | TIME SUSPENDED |
| 10/27/2023 | | 1 | TIME SUSPENDED |
| 10/28/2023 | | 1 | SATURDAY |
| 10/29/2023 | | 1 | SUNDAY |
| 10/30/2023 | | 1 | TIME SUSPENDED |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 34 | 0 | 34 |
| SATURDAY | | 5 |
| SUNDAY | | 5 |
| TIME SUSPENDED | | 24 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 177-5-112 CONTROL 017705112
 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 \$ |
|--------------------------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0075 | 05006001 | 000 | MOBILIZATION | LS | 40,081.000 | 1.000 | 0.000 | 0.55 | 21,884.23 |
| Category Subtotal | | | | | | | | | \$21,884.23 |

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 \$ |
|--------------------------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|--------------|
| 1001 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 0.000 | 1.000 | 519,280.56 | 519,280.56 |
| Category Subtotal | | | | | | | | | \$519,280.56 |

PROJECT C 177-5-112 CONTROL 017705112
 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 | 04166005 | 000 | DRILL SHAFT (42 IN) | LF | 461.000 | 390.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 04166023 | 000 | DRILL SHAFT (SIGN MTS) (54 IN) | LF | 582.000 | 148.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 1,039.000 | 134.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,007.000 | 18.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.600 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 31.680 | 2,100.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 2,204.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 05446006 | 000 | GDRAIL END TRT(INST)(WOOD POST)(TY III) | EA | 3,350.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 06186031 | 000 | CONDT (PVC) (SCH 40) (3") (CONC ENCSE) | LF | 21.260 | 3,720.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 13.120 | 14,970.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 18.320 | 4,870.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 06186053 | 000 | CONDT (PVC) (SCH 80) (3") | LF | 23.560 | 240.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 06186054 | 000 | CONDT (PVC) (SCH 80) (3") (BORE) | LF | 27.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 06186058 | 000 | CONDT (PVC) (SCH 80) (4") | LF | 35.560 | 240.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 06206002 | 000 | ELEC CONDR (NO.14) INSULATED | LF | 0.780 | 93,620.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 1.480 | 3,230.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 1.590 | 6,460.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 06206009 | 000 | ELEC CONDR (NO.6) BARE | LF | 1.770 | 2,620.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 06206010 | 000 | ELEC CONDR (NO.6) INSULATED | LF | 1.960 | 5,240.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 06206011 | 000 | ELEC CONDR (NO.4) BARE | LF | 2.900 | 865.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 06206012 | 000 | ELEC CONDR (NO.4) INSULATED | LF | 3.410 | 1,730.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 06206015 | 000 | ELEC CONDR (NO.2) BARE | LF | 4.230 | 1,645.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 06206016 | 000 | ELEC CONDR (NO.2) INSULATED | LF | 3.890 | 3,290.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 758.500 | 70.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 06286250 | 000 | ELC SRV TY D 120/240 100(NS)SS(N)SP(O) | EA | 2,550.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 06506035 | 001 | INS OH SN SUP(35 FT BAL TEE) | EA | 52,927.000 | 4.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|------------|-------------|------------|-------|------|
| 0200 | 06546004 | 001 | SIGN WALKWAY (36 IN) WITH HNDRL | LF | 442.000 | 124.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 60076010 | 000 | FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER) | LF | 1.430 | 67,400.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 60076011 | 000 | FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER) | LF | 1.460 | 59,805.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 60076017 | 000 | FIBER OPTIC CBL (SNGLE-MODE)(144 FIBER) | LF | 2.610 | 99,470.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 60076023 | 000 | FIBER OPTIC PATCH PANEL (12 POSITION) | EA | 368.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 60076027 | 000 | FIBER OPTIC PATCH PANEL (144 POSITION) | EA | 2,527.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 60076094 | 000 | FIBER OPTIC FUSION SPLICE | EA | 22.660 | 2,340.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 60086043 | 000 | ITS GRND MNT CAB (TY 6) (CONF 2) | EA | 13,750.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 60106001 | 000 | CCTV FIELD EQUIPMENT (ANALOG) | EA | 5,570.000 | 26.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 60166008 | 000 | ITS MULTI-DUCT CND (PVC-40)(CONC ENCSE) | LF | 28.880 | 4,260.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 60166011 | 000 | ITS MULTI-DUCT CND (PVC-80)(BORE) | LF | 64.760 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 60176001 | 000 | COMMUNICATION HUB BUILDING | EA | 36,274.000 | 7.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 60276003 | 000 | CONDUIT (PREPARE) | LF | 0.400 | 300,440.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 60286002 | 000 | INSTALL DMS (FOUNDATION MTD CABINET) | EA | 3,747.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 60356001 | 000 | FIBER OPTIC VIDEO DATA TRANSMITTER | EA | 1,402.000 | 26.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 60356002 | 000 | FIBER OPTIC VIDEO DATA RECEIVER | EA | 1,402.000 | 26.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 60646047 | 001 | ITS POLE (55 FT)(110 MPH) | EA | 20,595.000 | 26.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 60646080 | 001 | ITS POLE MNT CAB (TY 2)(CONF 1) | EA | 6,813.240 | 26.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 61856002 | 002 | TMA (STATIONARY) | DAY | 192.000 | 270.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 61866002 | 000 | ITS GND BOX(PCAST) TY 1 (243636)W/APRN | EA | 3,728.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 63046001 | 000 | ITS RVSD (DATA COLLECT ONLY) SYS | EA | 11,441.000 | 11.000 | 0.000 | 0.000 | 0.00 |
| 1002 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 0.000 | 20,000.000 | 0.000 | 0.00 |
| 1003 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 0.000 | 5,000.000 | 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 1004 | 96066062 | | FORCE ACCOUNT - RAILROAD - KCS | DOL | 1.000 | 0.000 | 5,000.000 | 0.000 | 0.00 |
| 1005 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 0.000 | 5,000.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$541,164.79

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|------------------|------|------------|--------------|------------------|---------------------|
| 05006001 | 000 | MOBILIZATION | LS | 40,081.000 | 1.00 | 0.546 | 21,884.23 |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 0.00 | 519,280.560 | 519,280.56 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$541,164.79 |