



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

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: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2024** to **12/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **34.97**
 % 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	\$109,350.35	\$109,350.35	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$109,350.35	\$109,350.35	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$109,350.35	\$109,350.35	\$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: 07/10/2024
BID DAYS: 113
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 113
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$618.00
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
11/26/2024		1	Work begin date expected December 2024. TxDOT partnering with contractor due to material delays.	30	0	30
11/27/2024		1	HOLIDAY TRAFFIC	HOLIDAY		3
11/28/2024		1	HOLIDAY	HOLIDAY TRAFFIC		2
11/29/2024		1	HOLIDAY TRAFFIC	OTHER - SEE RMRKS		17
11/30/2024		1	SATURDAY	SATURDAY		4
12/01/2024		1	SUNDAY	SUNDAY		4
12/02/2024		1	Work begin date expected January 2025. TxDOT partnering with contractor due to material delays.			
12/03/2024		1	Work begin date expected January 2025. TxDOT partnering with contractor due to material delays.			
12/04/2024		1	Work begin date expected January 2025. TxDOT partnering with contractor due to material delays.			
12/05/2024		1	Work begin date expected January 2025. TxDOT partnering with contractor due to material delays.			
12/06/2024		1	Work begin date expected January 2025. TxDOT partnering with contractor due to material delays.			
12/07/2024		1	SATURDAY			
12/08/2024		1	SUNDAY			
12/09/2024		1	Work begin date expected January 2025. TxDOT partnering with contractor due to material delays.			
12/10/2024		1	Work begin date expected January 2025. TxDOT partnering with contractor due to material delays.			
12/11/2024		1	Work begin date expected January 2025. TxDOT partnering with contractor due to material delays.			
12/12/2024		1	Work begin date expected January 2025. TxDOT partnering with contractor due to material delays.			
12/13/2024		1	Work begin date expected January 2025. TxDOT partnering with contractor due to material delays.			
12/14/2024		1	SATURDAY			
12/15/2024		1	SUNDAY			
12/16/2024		1	Work begin date expected January 2025. TxDOT partnering with contractor due to material delays.			

12/17/2024	1	Work begin date expected January 2025. TxDOT partnering with contractor due to material delays.
12/18/2024	1	Work begin date expected January 2025. TxDOT partnering with contractor due to material delay.
12/19/2024	1	Work begin date expected January 2025. TxDOT partnering with contractor due to material delays.
12/20/2024	1	Work begin date expected January 2025. TxDOT partnering with contractor due to material delays.
12/21/2024	1	SATURDAY
12/22/2024	1	SUNDAY
12/23/2024	1	Work begin date expected January 2025. TxDOT partnering with contractor due to material delays.
12/24/2024	1	HOLIDAY
12/25/2024	1	HOLIDAY

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

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

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION 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	102,058.00	102,058.00
Category Subtotal									\$109,350.35

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

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION 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
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 (\$)
0400	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT CONNECT	DOL	1.000	1,000.000	0.000	0.000	0.00
0401	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY 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 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 **\$109,350.35**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	008	MOBILIZATION	LS	11,994.000	1.00	0.608	7,292.35
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	102,058.000	102,058.00
TOTAL ITEM EARNINGS TO DATE							\$109,350.35