



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **092102465**  
 PROJECT: **C 921-2-465**  
 CONTRACT: **08213221**  
 AWARD AMOUNT: **\$5,092,399.00**  
 PROJECTED AMOUNT: **\$5,512,399.00**  
 ADJ. PROJECTED AMOUNT: **\$5,512,399.00**  
 CONTRACTOR: **TRAF-TEX, INC.**

HIGHWAY: **CR**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **HIDALGO**  
 AREA ENGINEER: **Hector E. Siller, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/30/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **91.00**  
 % TIME USED: **78.75**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**  
 AWARD DATE: **08/31/2021**  
 NOTICE TO PROCEED DATE: **10/14/2021**  
 WORK BEGIN DATE: **09/19/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,016,054.97	\$5,016,054.97	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,016,054.97	\$5,016,054.97	\$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>\$5,016,054.97</b>	<b>\$5,016,054.97</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**

<u>WORK BEGIN DATE:</u>	<b>09/19/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,125.00</b>	
<u>BID DAYS:</u>	<b>160</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>160</b>		<b>PER DAY</b>	<b>\$1,125.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>126</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
09/30/2023		1	SATURDAY	32	0	32
10/01/2023		1	SUNDAY			
10/02/2023		1	PENDING FIRMWARE UPDATE AND DEPARTMENT MATERIAL ACQUISITION.			
10/03/2023		1	PENDING FIRMWARE UPDATE AND DEPARTMENT MATERIAL ACQUISITION.	OTHER - SEE RMRKS		22
10/04/2023		1	PENDING FIRMWARE UPDATE AND DEPARTMENT MATERIAL ACQUISITION.	SATURDAY		5
10/05/2023		1	PENDING FIRMWARE UPDATE AND DEPARTMENT MATERIAL ACQUISITION.	SUNDAY		5
10/06/2023		1	PENDING FIRMWARE UPDATE AND DEPARTMENT MATERIAL ACQUISITION.			
10/07/2023		1	SATURDAY			
10/08/2023		1	SUNDAY			
10/09/2023		1	PENDING FIRMWARE UPDATE AND DEPARTMENT MATERIAL ACQUISITION.			
10/10/2023		1	PENDING FIRMWARE UPDATE AND DEPARTMENT MATERIAL ACQUISITION.			
10/11/2023		1	PENDING FIRMWARE UPDATE AND DEPARTMENT MATERIAL ACQUISITION.			
10/12/2023		1	PENDING FIRMWARE UPDATE AND DEPARTMENT MATERIAL ACQUISITION.			
10/13/2023		1	PENDING FIRMWARE UPDATE AND DEPARTMENT MATERIAL ACQUISITION.			
10/14/2023		1	SATURDAY			
10/15/2023		1	SUNDAY			
10/16/2023		1	PENDING FIRMWARE UPDATE AND DEPARTMENT MATERIAL ACQUISITION.			
10/17/2023		1	PENDING FIRMWARE UPDATE AND DEPARTMENT MATERIAL ACQUISITION.			
10/18/2023		1	PENDING FIRMWARE UPDATE AND DEPARTMENT MATERIAL ACQUISITION.			

10/19/2023	1	PENDING FIRMWARE UPDATE AND DEPARTMENT MATERIAL ACQUISITION.
10/20/2023	1	PENDING FIRMWARE UPDATE AND DEPARTMENT MATERIAL ACQUISITION.
10/21/2023	1	SATURDAY
10/22/2023	1	SUNDAY
10/23/2023	1	PENDING FIRMWARE UPDATE AND DEPARTMENT MATERIAL ACQUISITION.
10/24/2023	1	PENDING FIRMWARE UPDATE AND DEPARTMENT MATERIAL ACQUISITION.
10/25/2023	1	PENDING FIRMWARE UPDATE AND DEPARTMENT MATERIAL ACQUISITION.
10/26/2023	1	PENDING FIRMWARE UPDATE AND DEPARTMENT MATERIAL ACQUISITION.
10/27/2023	1	PENDING FIRMWARE UPDATE AND DEPARTMENT MATERIAL ACQUISITION.
10/28/2023	1	SATURDAY
10/29/2023	1	SUNDAY
10/30/2023	1	PENDING FIRMWARE UPDATE AND DEPARTMENT MATERIAL ACQUISITION.
10/31/2023	1	PENDING FIRMWARE UPDATE AND DEPARTMENT MATERIAL ACQUISITION.

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT C 921-2-465 CONTROL 092102465  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	45,378.000	1.000	0.000	0.90	40,840.20
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	986.000	8.000	0.000	7.00	6,902.00
0080	61856002	002	TMA (STATIONARY)	DAY	211.000	50.000	0.000	17.00	3,587.00
0085	06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	13,442.000	374.000	0.000	358.00	4,812,236.00
0095	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	149,587.64	149,587.64
0130	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	2,902.13	2,902.13
<b>Category Subtotal</b>									<b>\$5,016,054.97</b>

PROJECT C 921-2-465 CONTROL 092102465  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	9.450	100.000	0.000	0.000	0.00
0075	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.300	100.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0110	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96096003		SBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	04326011		RIPRAP (CONC) (CL B) (6") Item Added by CO #1	CY	714.330	0.000	0.000	0.000	0.00
0155	06186023		CONDT (PVC) (SCH 40) (2") Added by CO # 1	LF	16.440	0.000	0.000	0.000	0.00
0160	06186033		CONDT (PVC) (SCH 40) (4") Item Added by CO #1	LF	26.240	0.000	0.000	0.000	0.00
0165	06186016		CONDT (PVC) (SCH 40) (1") Items Added by CO #1	LF	18.580	0.000	0.000	0.000	0.00
0170	06216002		TRAY CABLE (3 CONDR) (12 AWG) Items Added by CO #1	LF	0.820	0.000	0.000	0.000	0.00
0175	06906038		REMOVAL OF CONTROL CABINET(GRND MNT) Item Added by CO #1	EA	334.040	0.000	0.000	0.000	0.00
0180	06906040		INSTALL OF CONTROL CABINET(GRND MNT) Item Added by CO #1	EA	1,192.270	0.000	0.000	0.000	0.00
0185	60046031		ITS COM CBL (ETHERNET) Item Added by CO # 1	LF	2.370	0.000	0.000	0.000	0.00
0190	60046063		ITS COM CBL CONNECTOR Item Added by CO #1	EA	15.000	0.000	0.000	0.000	0.00
0195	60106011		CCTV FIELD EQUIP (DIGITAL) (INSTL ONLY) Item Added by CO #1	EA	783.320	0.000	0.000	0.000	0.00
0200	60276003		CONDUIT (PREPARE)	LF	2.460	0.000	0.000	0.000	0.00



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	45,378.000	1.00	0.900	40,840.20
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	986.000	8.00	7.000	6,902.00
06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	13,442.000	374.00	358.000	4,812,236.00
61856002	002	TMA (STATIONARY)	DAY	211.000	50.00	17.000	3,587.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	149,587.640	149,587.64
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	2,902.125	2,902.13
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$5,016,054.97</b>