



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **092233204**
 PROJECT: **F 2021(756)**
 CONTRACT: **07213232**
 AWARD AMOUNT: **\$548,397.72**
 PROJECTED AMOUNT: **\$548,397.72**
 ADJ. PROJECTED AMOUNT: **\$649,364.59**
 CONTRACTOR: **TRAF-TEX, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **LAREDO**
 COUNTY: **WEBB**
 AREA ENGINEER: **Jose Vargas, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.95**
 % TIME USED: **93.67**
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/25/2021**
 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	\$642,549.30	\$642,549.30	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$642,549.30	\$642,549.30	\$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	\$642,549.30	\$642,549.30	\$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: 00/00/0000
BID DAYS: 79
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 79
DAYS CHARGED TO DATE: 74
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
09/29/2023		1	Substantial Completion
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	Substantial Completion
10/03/2023		1	Substantial Completion
10/04/2023		1	Substantial Completion
10/05/2023		1	Substantial Completion
10/06/2023		1	Substantial Completion
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	Substantial Completion
10/10/2023		1	Substantial Completion
10/11/2023		1	Substantial Completion
10/12/2023		1	Substantial Completion
10/13/2023		1	Substantial Completion
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	Substantial Completion
10/17/2023		1	Substantial Completion
10/18/2023		1	Substantial Completion
10/19/2023		1	Substantial Completion
10/20/2023		1	Substantial Completion
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	Substantial Completion
10/24/2023		1	Substantial Completion
10/25/2023		1	Substantial Completion
10/26/2023		1	Substantial Completion
10/27/2023		1	Substantial Completion
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	Substantial Completion
10/31/2023		1	Substantial Completion

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	0	33
OTHER - SEE RMRKS		23
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2021(756) CONTROL 092233204
 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 \$
0063	04166005		DRILL SHAFT (42 IN) CO #1	LF	489.000	0.000	105.000	105.00	51,345.00
0065	05006001	000	MOBILIZATION	LS	18,596.000	1.000	0.000	0.90	16,736.40
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,015.000	4.000	0.000	4.00	12,060.00
0072	96086001		UNIQUE CHANGE ORDER ITEM 1 Additional Traffic Control Items	DOL	3,015.000	0.000	1.000	1.00	3,015.00
0080	60076010	000	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	15.000	174.000	65.000	210.00	3,150.00
0085	60076021	000	FIBER OPTIC SPLICE ENCLOSURE	EA	1,692.000	1.000	0.000	1.00	1,692.00
0090	60076022	000	FIBER OPTIC PATCH PANEL (6 POSITION)	EA	1,152.000	3.000	0.000	3.00	3,456.00
0095	60076102	000	RELOCATE FIBER OPTIC CABLE	LF	1.100	165.000	0.000	100.00	110.00
0100	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	7,132.000	29.000	0.000	29.00	206,828.00
0103	60106004		CCTV MOUNT (POLE) CO #1	EA	454.130	0.000	10.000	10.00	4,541.30
0105	60106013	000	REMOVE CCTV FIELD EQUIPMENT	EA	197.000	13.000	0.000	13.00	2,561.00
0110	60276003	000	CONDUIT (PREPARE)	LF	0.810	2,234.000	93.000	2,314.00	1,874.34
0115	60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	10,286.000	4.000	0.000	4.00	41,144.00
0120	60626017	000	ITS RADIO (SNGL)(5 GHZ)-I-O	EA	3,838.000	5.000	0.000	5.00	19,190.00
0121	60626017		ITS RADIO (SNGL)(5 GHZ)-I-O Existing Contract Item from CO #1 at New Contract Price in	EA	4,696.500	0.000	4.000	4.00	18,786.00
0123	60626043		REMOVE ITS RADIO CO #1	EA	359.440	0.000	4.000	1.00	359.44
0125	60646037	000	ITS POLE (50 FT)(90 MPH)	EA	11,849.000	5.000	0.000	5.00	59,245.00
0130	60646076	000	ITS POLE MNT CAB (TY 1)(CONF 2)	EA	9,978.000	5.000	0.000	5.00	49,890.00
0133	60846001		MODIFY EXISTING ELECTRICAL SERVICE CO #1	EA	1,526.650	0.000	2.000	2.00	3,053.30
0135	61346001	000	REMOVE DYNAMIC MESSAGE SIGN SYSTEM	EA	4,928.000	4.000	0.000	4.00	19,712.00
0140	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	16.840	852.000	-59.000	512.00	8,622.08
0145	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	14.270	585.000	-226.000	247.00	3,524.69
0150	61836001	000	ETHERNET/FIBER MEDIA CONV (SM)	EA	1,473.000	7.000	0.000	7.00	10,311.00
0151	61836001		ETHERNET/FIBER MEDIA CONV (SM) Existing Contract Item from CO #1 at New Contract Price in	EA	2,413.560	0.000	15.000	15.00	36,203.40
0165	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.450	2,452.000	-1,327.000	1,183.00	1,715.35
0170	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.720	4,724.000	-2,484.000	2,366.00	4,069.52
0171	06206011		ELEC CONDR (NO.4) BARE CO #1	LF	2.840	0.000	466.000	468.00	1,329.12
0172	06206012		ELEC CONDR (NO.4) INSULATED CO #1	LF	2.620	0.000	1,238.000	1,244.00	3,259.28
0173	06206015		ELEC CONDR (NO.2) BARE DMS Power Cables	LF	2.660	0.000	837.000	793.00	2,109.38
0174	06206016		ELEC CONDR (NO.2) INSULATED DMS Power Cables	LF	2.830	0.000	2,351.000	2,255.00	6,381.65
0175	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	622.000	7.000	3.000	11.00	6,842.00

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 \$
0177	06246028		REMOVE GROUND BOX CO #1	EA	543.810	0.000	1.000	1.00	543.81
0180	06286131	000	ELC SRV TY D 120/240 060(NS)GS(N)SP(O)	EA	2,201.000	5.000	0.000	5.00	11,005.00
0183	06286227		ELC SRV TY D 120/240 100(NS)GS(N)SP(O) CO #1	EA	4,937.200	0.000	2.000	2.00	9,874.40
0184	06906009		REMOVAL OF CABLES CO #2 - DMS Power Cable and Miscellaneous Revisions	LF	1.600	0.000	2,244.000	2,240.00	3,584.00
0190	64236002	000	FIELD HARDENED ETHERNET SWITCHES	EA	352.000	12.000	-5.000	7.00	2,464.00
0195	64236003	000	ETHERNET SURGE PROTECTORS	EA	110.000	46.000	-5.000	39.00	4,290.00
0200	64236004	000	CELLULAR MODEMS	EA	151.000	10.000	0.000	9.00	1,359.00
Category Subtotal									\$636,236.46

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0208	96046003		CONTRACTOR FORCE ACCOUNT 3 Law Enforcement	DOL	1.000	1,000.000	0.000	1,087.01	1,087.01
0209	96046001		CONTRACTOR FORCE ACCOUNT 1 Safety Contingency	DOL	1.000	1,000.000	0.000	5,225.83	5,225.83
Category Subtotal									\$6,312.84

PROJECT F 2021(756) CONTROL 092233204

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	04166004	000	DRILL SHAFT (36 IN)	LF	160.000	75.000	-75.000	0.000	0.00
0075	60046031	000	ITS COM CBL (ETHERNET)	LF	1.430	1,259.000	-1,259.000	0.000	0.00
0155	61866004	000	ITS GND BOX(PCAST) TY 1 (243648)W/APRN	EA	3,521.000	6.000	-5.000	0.000	0.00
0160	61866025	000	REMOVE ITS GROUND BOX	EA	316.000	1.000	-1.000	0.000	0.00
0185	64236001	000	DIGITAL VIDEO ENCODER	EA	334.000	10.000	-10.000	0.000	0.00
0205	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0206	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0207	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-5.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0210	96042002		CONTRACTOR FORCE ACCOUNT 2 Erosion Control Maintenance	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$642,549.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166005		DRILL SHAFT (42 IN) CO #1	LF	489.000	0.00	105.000	51,345.00
05006001	000	MOBILIZATION	LS	18,596.000	1.00	0.900	16,736.40
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,015.000	4.00	4.000	12,060.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	16.840	852.00	512.000	8,622.08
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	14.270	585.00	247.000	3,524.69
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.450	2,452.00	1,183.000	1,715.35
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.720	4,724.00	2,366.000	4,069.52
06206011		ELEC CONDR (NO.4) BARE CO #1	LF	2.840	0.00	468.000	1,329.12
06206012		ELEC CONDR (NO.4) INSULATED CO #1	LF	2.620	0.00	1,244.000	3,259.28
06206015		ELEC CONDR (NO.2) BARE	LF	2.660	0.00	793.000	2,109.38
06206016		DMS Power Cables ELEC CONDR (NO.2) INSULATED	LF	2.830	0.00	2,255.000	6,381.65
06246008	000	DMS Power Cables GROUND BOX TY C (162911)W/APRON	EA	622.000	7.00	11.000	6,842.00
06246028		REMOVE GROUND BOX CO #1	EA	543.810	0.00	1.000	543.81
06286131	000	ELC SRV TY D 120/240 060(NS)GS(N)SP(O)	EA	2,201.000	5.00	5.000	11,005.00
06286227		ELC SRV TY D 120/240 100(NS)GS(N)SP(O) CO #1	EA	4,937.200	0.00	2.000	9,874.40
06906009		REMOVAL OF CABLES	LF	1.600	0.00	2,240.000	3,584.00
60076010	000	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	15.000	174.00	210.000	3,150.00
60076021	000	FIBER OPTIC SPLICE ENCLOSURE	EA	1,692.000	1.00	1.000	1,692.00
60076022	000	FIBER OPTIC PATCH PANEL (6 POSITION)	EA	1,152.000	3.00	3.000	3,456.00
60076102	000	RELOCATE FIBER OPTIC CABLE	LF	1.100	165.00	100.000	110.00
60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	7,132.000	29.00	29.000	206,828.00
60106004		CCTV MOUNT (POLE) CO #1	EA	454.130	0.00	10.000	4,541.30
60106013	000	REMOVE CCTV FIELD EQUIPMENT	EA	197.000	13.00	13.000	2,561.00
60276003	000	CONDUIT (PREPARE)	LF	0.810	2,234.00	2,314.000	1,874.34
60286002	000	INSTALL DMS (FOUNDATION MTD CABINET)	EA	10,286.000	4.00	4.000	41,144.00
60626017	000	ITS RADIO (SNGL)(5 GHZ)-I-O	EA	3,838.000	5.00	5.000	19,190.00
60626017		ITS RADIO (SNGL)(5 GHZ)-I-O	EA	4,696.500	5.00	4.000	18,786.00
60626043		Existing Contract Item from CO #1 at New Contract Price in REMOVE ITS RADIO CO #1	EA	359.440	0.00	1.000	359.44
60646037	000	ITS POLE (50 FT)(90 MPH)	EA	11,849.000	5.00	5.000	59,245.00
60646076	000	ITS POLE MNT CAB (TY 1)(CONF 2)	EA	9,978.000	5.00	5.000	49,890.00
60846001		MODIFY EXISTING ELECTRICAL SERVICE CO #1	EA	1,526.650	0.00	2.000	3,053.30
61346001	000	REMOVE DYNAMIC MESSAGE SIGN SYSTEM	EA	4,928.000	4.00	4.000	19,712.00
61836001	000	ETHERNET/FIBER MEDIA CONV (SM)	EA	1,473.000	7.00	7.000	10,311.00

61836001		ETHERNET/FIBER MEDIA CONV (SM)	EA	2,413.560	7.00	15.000	36,203.40
		Existing Contract Item from CO #1 at New Contract Price in					
64236002	000	FIELD HARDENED ETHERNET SWITCHES	EA	352.000	12.00	7.000	2,464.00
64236003	000	ETHERNET SURGE PROTECTORS	EA	110.000	46.00	39.000	4,290.00
64236004	000	CELLULAR MODEMS	EA	151.000	10.00	9.000	1,359.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	5,225.830	5,225.83
		Safety Contingency					
96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1,000.00	1,087.010	1,087.01
		Law Enforcement					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,015.000	0.00	1.000	3,015.00
		Additional Traffic Control Items					

TOTAL ITEM EARNINGS TO DATE \$642,549.30