



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **305002036**
 PROJECT: **C 3050-2-36**
 CONTRACT: **09223215**
 AWARD AMOUNT: **\$1,697,988.76**
 PROJECTED AMOUNT: **\$1,741,002.76**
 ADJ. PROJECTED AMOUNT: **\$1,741,002.76**
 CONTRACTOR: **TRAF-TEX, INC.**

HIGHWAY: **FM 2978**
 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: **0.63**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **11/03/2022**
 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 | \$11,000.84 | \$11,000.84 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$11,000.84 | \$11,000.84 | \$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 | \$11,000.84 | \$11,000.84 | \$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: 12/01/2022
BID DAYS: 95
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 95
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
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 3050-2-36 CONTROL 305002036
 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 | 05006001 | 000 | MOBILIZATION | LS | 22,589.000 | 1.000 | 0.000 | 0.49 | 11,000.84 |
| Category Subtotal | | | | | | | | | \$11,000.84 |

PROJECT C 3050-2-36 CONTROL 305002036
 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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0065 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,252.000 | 6.300 | 0.000 | 0.000 | 0.00 |
| 0070 | 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 18.700 | 550.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 23.130 | 455.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 06206002 | 000 | ELEC CONDR (NO.14) INSULATED | LF | 0.860 | 52,670.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 60076011 | 000 | FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER) | LF | 4.003 | 980.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 60076013 | 000 | FIBER OPTIC CBL (SNGLE-MODE)(36 FIBER) | LF | 1.320 | 52,910.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 60076089 | 000 | FO SPLICE ENCLOSURE (TYPE 2) | EA | 1,354.000 | 17.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 60076094 | 000 | FIBER OPTIC FUSION SPLICE | EA | 28.460 | 462.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 60076096 | 000 | FIBER OPTIC PATCH PANEL (12 POSITION) | EA | 528.000 | 17.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 60166010 | 000 | ITS MULTI-DUCT CND (PVC-80) | LF | 17.910 | 39,825.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 60166011 | 000 | ITS MULTI-DUCT CND (PVC-80)(BORE) | LF | 21.560 | 5,540.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 60166013 | 000 | ITS MULTI-DUCT CND (RMC) | LF | 119.600 | 4,095.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 61866002 | 000 | ITS GND BOX(PCAST) TY 1 (243636)W/APRN | EA | 3,205.000 | 46.000 | 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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0200 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 96026601 | | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 96026602 | | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 96026603 | | DRILL SHAFT CORE HOLE PAYMENT | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 96026610 | | PILING PAY ADJUSTMENT (BUILDUPS) | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 96026611 | | PILING PAY ADJUSTMENT (CUTOFFS) | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 96026612 | | PILING PAY ADJUSTMENT (REINF TIPS) | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 96026613 | | PILING PAY ADJUSTMENT (SPLICES) | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 96036001 | | CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 96036003 | | PAVEMENT THICKNESS PAY ADJ (ITEM 360) | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 96036004 | | CONC CURING COMPOUND FAILURE-PAY ADJMNT | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006 | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 96056001 | | A+B CREDIT OR DAMAGE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

| CONTRACT ID | 305002036 | ESTIMATE | 0011 | CONTRACTOR'S ESTIMATE PACKAGE | | | | Page 5 of 6 | |
|-------------|-----------|--|------|-------------------------------|------------|-------|-------|-------------|--|
| 0270 | 96056002 | RUC CREDIT OR DAMAGE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| 0275 | 96056003 | RUC DAMAGE ONLY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| 0280 | 96056004 | RUC/A+B (CREDIT PAID BY THIRD PARTY) | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| 0285 | 96056005 | CALD CREDIT FOR EARLY COMPLETION | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| 0290 | 96056006 | WORK ORDER LIQUIDATED DAMAGES | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| 0295 | 96066051 | FORCE ACCT-SOIL AND GNDWTR MGT PLAN | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| 0300 | 96066053 | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 20,000.000 | 0.000 | 0.000 | 0.00 | |
| 0305 | 96066054 | PARTNERING | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| 0310 | 96066055 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 | |
| 0315 | 96066056 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 | |
| 0320 | 96066057 | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| 0325 | 96066058 | SPECIAL DEDUCTION | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| 0330 | 96066059 | BOND EXPENSE SUP NEGOTIATED CONTRACTS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| 0335 | 96066062 | FORCE ACCOUNT - RAILROAD - KCS | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 | |
| 0340 | 96096001 | DISPUTE SETTLEMENT | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| 0345 | 96096002 | DBE GOAL SHORTFALL | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| 0350 | 96096003 | SBE GOAL SHORTFALL | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| 0355 | 96106001 | ON THE JOB TRAINING | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| 0360 | 96016001 | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| 0365 | 96066002 | FORCE ACCOUNT ID 2 | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 | |
| | | PUBLIC UTILITY WORK | | | | | | | |
| 205 | 96026002 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 | |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$11,000.84

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|-----------|--------------|------|---------------|-----------------|---------------------|--------------------|
| 05006001 | 000 | MOBILIZATION | LS | 22,589.000 | 1.00 | 0.487 | 11,000.84 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$11,000.84 |