



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **634163001**
 PROJECT: **RMC - 634163001**
 CONTRACT: **02194006**
 AWARD AMOUNT: **\$969,970.25**
 PROJECTED AMOUNT: **\$970,070.25**
 ADJ. PROJECTED AMOUNT: **\$984,073.30**
 CONTRACTOR: **TRAF-TEX, INC.**

HIGHWAY: **US0077**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Charles Benavidez, P.E**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **77.57**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/05/2019**
 AWARD DATE: **02/28/2019**
 NOTICE TO PROCEED DATE: **03/25/2019**
 WORK BEGIN DATE: **06/10/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$763,330.95	\$763,330.95	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$763,330.95	\$763,330.95	\$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	\$763,330.95	\$763,330.95	\$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

<u>WORK BEGIN DATE:</u>	06/10/2019	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	06/10/2019	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	14		DAYS AT	
<u>CURRENT DAYS:</u>	379		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	379	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
05/01/2021		1	Traffic Signals is preparing change order.	31	0	31
05/02/2021		1	Traffic Signals is preparing change order.			
05/03/2021		1	Traffic Signals is preparing change order.			
05/04/2021		1	Traffic Signals is preparing change order.			
05/05/2021		1	Traffic Signals is preparing change order.			
05/06/2021		1	Traffic Signals is preparing change order.			
05/07/2021		1	Traffic Signals is preparing change order.			
05/08/2021		1	Traffic Signals is preparing change order.			
05/09/2021		1	Traffic Signals is preparing change order.			
05/10/2021		1	Traffic Signals is preparing change order.			
05/11/2021		1	Traffic Signals is preparing change order.			
05/12/2021		1	Traffic Signals is preparing change order.			
05/13/2021		1	Traffic Signals is preparing change order.			
05/14/2021		1	Traffic Signals is preparing change order.			
05/15/2021		1	Traffic Signals is preparing change order.			
05/16/2021		1	Traffic Signals is preparing change order.			
05/17/2021		1	Traffic Signals is preparing change order.			
05/18/2021		1	Traffic Signals is preparing change order.			
05/19/2021		1	Traffic Signals is preparing change order.			
05/20/2021		1	Traffic Signals is preparing change order.			
05/21/2021		1	Traffic Signals is preparing change order.			
05/22/2021		1	Traffic Signals is preparing change order.			
05/23/2021		1	Traffic Signals is preparing change order.			
05/24/2021		1	Traffic Signals is preparing change order.			
05/25/2021		1	Traffic Signals is preparing change order.			
05/26/2021		1	Traffic Signals is preparing change order.			
				OTHER - SEE RMRKS		31

- 05/27/2021 1 Traffic Signals is preparing change order.
- 05/28/2021 1 Traffic Signals is preparing change order.
- 05/29/2021 1 Traffic Signals is preparing change order.
- 05/30/2021 1 Traffic Signals is preparing change order.
- 05/31/2021 1 Traffic Signals is preparing change order.

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 634163001 CONTROL 634163001
 CATEGORY 001 DESCRIPTION ILLUMINATION MAINATENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	250.000	320.000	0.000	42.00	10,500.00
0065	05006001	000	MOBILIZATION	LS	83,325.000	1.000	0.000	0.90	74,992.50
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,920.000	12.000	0.000	12.00	35,040.00
0085	06106101	000	REPLACE LUMINAIRE W/LED (150W EQ)	EA	515.000	10.000	0.000	98.00	50,470.00
0090	06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	575.000	100.000	0.000	106.00	60,950.00
0095	06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	650.000	200.000	0.000	177.00	115,050.00
0100	06106106	000	IN RD IL (U/P) (TY 2) (150W EQ) LED	EA	1,050.000	40.000	0.000	40.00	42,000.00
0105	06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	3,625.000	5.000	0.000	3.00	10,875.00
0120	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	16.000	200.000	0.000	570.00	9,120.00
0125	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	21.000	300.000	0.000	170.00	3,570.00
0127	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	41.800	0.000	130.000	130.00	5,434.00
Change Order 1									
0135	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.050	12,000.000	0.000	32,035.00	33,636.75
0140	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.250	3,000.000	0.000	790.00	987.50
0145	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.400	3,000.000	0.000	1,215.00	1,701.00
0150	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	760.000	15.000	0.000	30.00	22,800.00
0155	06286002	000	REMOVE ELECTRICAL SERVICES	EA	750.000	25.000	0.000	11.00	8,250.00
0160	06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	6,985.000	20.000	0.000	16.00	111,760.00
0185	60006004	000	INSTALL UNDERGROUND CONDUIT	LF	10.250	25.000	0.000	25.00	256.25
0195	60006009	000	REPLACE CONDUCTOR	LF	1.700	25.000	0.000	325.00	552.50
0200	60006016	000	INSTALL ELECTRICAL SPLICE	EA	78.000	10.000	0.000	34.00	2,652.00
0205	60006024	000	INSTALL ROADWAY ILLUM ASSEMBLY (LED)	EA	3,375.000	30.000	0.000	12.00	40,500.00
0210	60006026	000	REPLACE ROADWAY ILLUM ASSEMBLY (LED)	EA	3,375.000	10.000	0.000	2.00	6,750.00
0215	60006058	000	REMOVE GROUND BOX	EA	290.000	5.000	0.000	8.00	2,320.00
0220	60006060	000	REMOVE FOUNDATION	EA	1,050.000	5.000	0.000	1.00	1,050.00
0230	60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	115.500	100.000	0.000	229.00	26,449.50
0235	60006106	000	TROUBLESHOOT FOR REPAIRS	HR	120.000	48.000	0.000	75.50	9,060.00
0240	60006136	000	REMOVE LUMINAIRE	EA	190.000	40.000	0.000	1.00	190.00
0250	60276003	000	CONDUIT (PREPARE)	LF	3.370	200.000	0.000	270.00	909.90
0255	61856001	000	TMA (STATIONARY)	EA	14,635.000	2.000	0.000	1.00	14,635.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	100.000	0.000	52,300.00	52,300.00
MATERIAL ON HAND									
506	96086002		UNIQUE CHANGE ORDER ITEM 2 Contractors railroad insurance	DOL	1.000	0.000	2,100.000	2,100.00	2,100.00
508	96086001		UNIQUE CHANGE ORDER ITEM 1 Railroad right of entry permit application	DOL	1.000	0.000	6,469.050	6,469.05	6,469.05

Category Subtotal \$763,330.95

PROJECT RMC - 634163001 CONTROL 634163001

CATEGORY 001

DESCRIPTION ILLUMINATION MAINATENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	05066041	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	100.000	0.000	0.000	0.00
0080	05066043	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.850	100.000	0.000	0.000	0.00
0110	06106286	000	IN RD IL (TY SA) 50T-8 (400W EQ) LED	EA	2,540.000	5.000	0.000	0.000	0.00
0115	06106287	000	IN RD IL (TY SA) 50T-8-8 (400W EQ) LED	EA	4,480.000	10.000	0.000	0.000	0.00
0130	06186062	000	CONDT (RM) (3/4")	LF	20.000	25.000	0.000	0.000	0.00
0165	06286301	000	ELC SRV TY T 120/240 000(NS)GS(L)TS(O)	EA	1,775.000	5.000	0.000	0.000	0.00
0170	60006001	000	INSTALL ABOVE-GROUND CONDUIT	LF	26.450	25.000	0.000	0.000	0.00
0175	60006002	000	REMOVE ABOVE-GROUND CONDUIT	LF	14.000	25.000	0.000	0.000	0.00
0180	60006003	000	REPLACE ABOVE-GROUND CONDUIT	LF	30.100	25.000	0.000	0.000	0.00
0190	60006006	000	REPLACE UNDERGROUND CONDUIT	LF	10.150	25.000	0.000	0.000	0.00
0225	60006061	000	REPLACE TRANSFORMER BASE	EA	975.000	20.000	0.000	0.000	0.00
0245	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,760.000	2.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$763,330.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	250.000	320.00	42.000	10,500.00
05006001	000	MOBILIZATION	LS	83,325.000	1.00	0.900	74,992.50
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,920.000	12.00	12.000	35,040.00
06106101	000	REPLACE LUMINAIRE W/LED (150W EQ)	EA	515.000	10.00	98.000	50,470.00
06106102	000	REPLACE LUMINAIRE W/LED (250W EQ)	EA	575.000	100.00	106.000	60,950.00
06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	650.000	200.00	177.000	115,050.00
06106106	000	IN RD IL (U/P) (TY 2) (150W EQ) LED	EA	1,050.000	40.00	40.000	42,000.00
06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	3,625.000	5.00	3.000	10,875.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	16.000	200.00	570.000	9,120.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	21.000	300.00	170.000	3,570.00
06186047		CONDT (PVC) (SCH 80) (2") (BORE)	LF	41.800	0.00	130.000	5,434.00
		Change Order 1					
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.050	12,000.00	32,035.000	33,636.75
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.250	3,000.00	790.000	987.50
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.400	3,000.00	1,215.000	1,701.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	760.000	15.00	30.000	22,800.00
06286002	000	REMOVE ELECTRICAL SERVICES	EA	750.000	25.00	11.000	8,250.00
06286041	000	ELC SRV TY A 240/480 060(NS)SS(E)GC(O)	EA	6,985.000	20.00	16.000	111,760.00
60006004	000	INSTALL UNDERGROUND CONDUIT	LF	10.250	25.00	25.000	256.25
60006009	000	REPLACE CONDUCTOR	LF	1.700	25.00	325.000	552.50
60006016	000	INSTALL ELECTRICAL SPLICE	EA	78.000	10.00	34.000	2,652.00
60006024	000	INSTALL ROADWAY ILLUM ASSEMBLY (LED)	EA	3,375.000	30.00	12.000	40,500.00
60006026	000	REPLACE ROADWAY ILLUM ASSEMBLY (LED)	EA	3,375.000	10.00	2.000	6,750.00
60006058	000	REMOVE GROUND BOX	EA	290.000	5.00	8.000	2,320.00
60006060	000	REMOVE FOUNDATION	EA	1,050.000	5.00	1.000	1,050.00
60006084	000	REPLACE BREAKAWAY FUSE HOLDER	EA	115.500	100.00	229.000	26,449.50
60006106	000	TROUBLESHOOT FOR REPAIRS	HR	120.000	48.00	75.500	9,060.00
60006136	000	REMOVE LUMINAIRE	EA	190.000	40.00	1.000	190.00
60276003	000	CONDUIT (PREPARE)	LF	3.370	200.00	270.000	909.90
61856001	000	TMA (STATIONARY)	EA	14,635.000	2.00	1.000	14,635.00
96016001		MATERIAL ON HAND	DOL	1.000	100.00	52,300.000	52,300.00
		MATERIAL ON HAND					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	6,469.050	6,469.05
		Railroad right of entry permit application					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	2,100.000	2,100.00
		Contractors railroad insurance					

TOTAL ITEM EARNINGS TO DATE

\$763,330.95