



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **635300001**  
 PROJECT: **RMC - 635300001**  
 CONTRACT: **03214018**  
 AWARD AMOUNT: **\$915,620.62**  
 PROJECTED AMOUNT: **\$916,620.62**  
 ADJ. PROJECTED AMOUNT: **\$1,048,207.22**  
 CONTRACTOR: **TRAF-TEX, INC.**

HIGHWAY: **IH0002**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **HIDALGO**  
 AREA ENGINEER:  
 AREA NUMBER: **031**

ESTIMATE NUMBER: **0028**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **77.76**  
 % TIME USED: **61.11**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2021**  
 AWARD DATE: **03/25/2021**  
 NOTICE TO PROCEED DATE: **04/12/2021**  
 WORK BEGIN DATE: **07/06/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$815,052.14	\$812,280.14	\$2,772.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$815,052.14	\$812,280.14	\$2,772.00
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	\$0.04	\$0.04	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$815,052.18</b>	<b>\$812,280.18</b>	<b>\$2,772.00</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**

WORK BEGIN DATE: 07/06/2021  
TIME CHARGES BEGIN: 07/06/2021  
BID DAYS: 360  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 220  
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
10/01/2023		1	SUNDAY
10/02/2023		1	Time suspended Letter Submitted.
10/03/2023		1	Time suspended Letter Submitted.
10/04/2023		1	Time suspended Letter Submitted.
10/05/2023		1	Time suspended Letter Submitted.
10/06/2023		1	Time suspended Letter Submitted.
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	Time suspended Letter Submitted.
10/10/2023		1	Time suspended Letter Submitted.
10/11/2023		1	Time suspended Letter Submitted.
10/12/2023		1	Time suspended Letter Submitted.
10/13/2023		1	Time suspended Letter Submitted.
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	Time suspended Letter Submitted.
10/17/2023		1	Time suspended Letter Submitted.
10/18/2023		1	Time suspended Letter Submitted.
10/19/2023		1	Time suspended Letter Submitted.
10/20/2023		1	Time suspended Letter Submitted.
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	Time suspended Letter Submitted.
10/24/2023		1	Time suspended Letter Submitted.
10/25/2023		1	Time suspended Letter Submitted.
10/26/2023		1	Time suspended Letter Submitted.
10/27/2023		1	Time suspended Letter Submitted.
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	Time suspended Letter Submitted.
10/31/2023		1	Time suspended Letter Submitted.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
OTHER - SEE RMRKS		22
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635300001 CONTROL 635300001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0155	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	22,000.000	0.126	\$2,772.00

Total Bid Quantity	QTY Paid To Date
1.00	0.36

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,772.00**

CONTRACT LINE ITEMS

PROJECT RMC - 635300001 CONTROL 635300001  
 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 \$
0065	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	107.580	36.000	0.000	24.00	2,581.92
0070	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	167.360	96.000	0.000	60.00	10,041.60
0075	04326007	000	RIPRAP (CONC)(CL C)	CY	1,972.200	13.500	0.000	11.60	22,877.52
0080	05006001	000	MOBILIZATION	LS	35,263.060	1.000	0.000	0.90	31,736.75
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,586.670	18.000	0.000	15.00	68,800.05
0110	06366001	000	ALUMINUM SIGNS (TY A)	SF	23.880	135.000	0.000	54.00	1,289.52
0115	06366002	000	ALUMINUM SIGNS (TY G)	SF	20.210	672.300	0.000	527.00	10,650.68
0120	06366008	000	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	20.670	10,931.000	0.000	9,364.50	193,564.23
0125	06366009	000	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	19.790	18,812.250	0.000	11,820.75	233,932.64
0130	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	4.250	29,271.230	0.000	18,535.05	78,773.97
0135	06476003	000	REMOVE LRSA	EA	877.530	7.000	0.000	5.00	4,387.65
0138	61856002		TMA (STATIONARY)	DAY	251.370	0.000	360.000	89.00	22,371.93
0140	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	116,189.68	116,189.68
0145	96066053		LAW ENFORCEMENT PERSONNEL	DOL	10,000.000	0.000	1.000	1.00	10,000.00
0155	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	22,000.000	0.000	1.000	0.36	7,854.00
								<b>Category Subtotal</b>	<b>\$815,052.14</b>

PROJECT RMC - 635300001 CONTROL 635300001  
 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	01046028	000	REMOVING CONC (MISC)	SY	178.820	6.000	0.000	0.000	0.00
0063	01606004		FURNISHING AND PLACING TOPSOIL (6")	SY	34.890	0.000	60.000	0.000	0.00
0090	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.950	150.000	0.000	0.000	0.00
0095	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.690	150.000	0.000	0.000	0.00
0100	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	9.730	300.000	0.000	0.000	0.00
0105	05316001	000	CONC SIDEWALKS (4")	SY	158.470	6.000	0.000	0.000	0.00
0150	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	7,000.000	0.000	1.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$815,052.14

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	107.580	36.00	24.000	2,581.92
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	167.360	96.00	60.000	10,041.60
04326007	000	RIPRAP (CONC)(CL C)	CY	1,972.200	13.50	11.600	22,877.52
05006001	000	MOBILIZATION	LS	35,263.060	1.00	0.900	31,736.75
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,586.670	18.00	15.000	68,800.05
06366001	000	ALUMINUM SIGNS (TY A)	SF	23.880	135.00	54.000	1,289.52
06366002	000	ALUMINUM SIGNS (TY G)	SF	20.210	672.30	527.000	10,650.68
06366008	000	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	20.670	10,931.00	9,364.500	193,564.23
06366009	000	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	19.790	18,812.25	11,820.750	233,932.64
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	4.250	29,271.23	18,535.050	78,773.97
06476003	000	REMOVE LRSA	EA	877.530	7.00	5.000	4,387.65
61856002		TMA (STATIONARY)	DAY	251.370	0.00	89.000	22,371.93
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	116,189.677	116,189.68
96066053		LAW ENFORCEMENT PERSONNEL	DOL	10,000.000	0.00	1.000	10,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	22,000.000	0.00	0.357	7,854.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$815,052.14</b>