



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636740001**
 PROJECT: **RMC - 636740001**
 CONTRACT: **12211208**
 AWARD AMOUNT: **\$113,724.70**
 PROJECTED AMOUNT: **\$113,726.70**
 ADJ. PROJECTED AMOUNT: **\$113,726.70**
 CONTRACTOR: **TRAF-TEX, INC.**

HIGHWAY: **SHNASA**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Michael Awa, P.E.**
 AREA NUMBER: **025**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2023** to **03/26/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **75.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/14/2021**
 AWARD DATE: **02/01/2022**
 NOTICE TO PROCEED DATE: **02/28/2022**
 WORK BEGIN DATE: **09/13/2022**
 ACCEPTED DATE: **03/20/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$86,565.19	\$86,147.09	\$418.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$86,565.19	\$86,147.09	\$418.10
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	\$86,565.19	\$86,147.09	\$418.10

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: 09/13/2022
TIME CHARGES BEGIN: 09/13/2022
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 135
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/26/2023		1	Work was accepted on 3/20 and final estimate should have been generated & all DWRs after that date were inadvertently entered incorrectly. This is the final estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636740001

CONTROL 636740001

CATEGORY 001

DESCRIPTION TRAFFIC SIGNAL MAINTENANCE-RADAR VEHICLE DETECTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	4,181.000	0.100	\$418.10

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$418.10

CONTRACT LINE ITEMS

PROJECT RMC - 636740001 CONTROL 636740001
 CATEGORY 001 DESCRIPTION TRAFFIC SIGNAL MAINTENANCE-RADAR VEHICLE DET

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	4,181.000	1.000	0.000	1.00	4,181.00
0065	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	15.330	755.000	0.000	640.00	9,811.20
0070	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	18.680	1,665.000	0.000	1,820.00	33,997.60
0075	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	22.400	55.000	0.000	95.00	2,128.00
0085	61856002	002	TMA (STATIONARY)	DAY	157.000	135.000	0.000	15.00	2,355.00
0090	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.520	2,755.000	0.000	2,317.00	3,521.84
0095	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	138.250	33.000	0.000	29.00	4,009.25
0100	62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	138.250	18.000	0.000	18.00	2,488.50
0105	63066018	000	VIVDS CAM ASSY (REMOVE)	EA	1,285.300	15.000	0.000	6.00	7,711.80
0110	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	14.300	100.000	0.000	270.00	3,861.00
0115	06666230	007	PAVEMENT SEALER 24"	LF	2.200	100.000	0.000	270.00	594.00
0120	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.300	105.000	0.000	270.00	891.00
0125	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.100	100.000	0.000	270.00	297.00
0130	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	97.000	73.000	0.000	74.00	7,178.00
0135	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	118.000	34.000	0.000	30.00	3,540.00
Category Subtotal									\$86,565.19

PROJECT RMC - 636740001 CONTROL 636740001
 CATEGORY 001 DESCRIPTION TRAFFIC SIGNAL MAINTENANCE-RADAR VEHICLE DETECTI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	24.100	30.000	0.000	0.000	0.00
9000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9001	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9002	96046001		CONTRACTOR FORCE ACCOUNT 1 lane assessment fee	DOL	-1.000	1.000	0.000	0.000	0.00
9003	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9004	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9005	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9006	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9007	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$86,565.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	4,181.000	1.00	1.000	4,181.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	15.330	755.00	640.000	9,811.20
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	18.680	1,665.00	1,820.000	33,997.60
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	22.400	55.00	95.000	2,128.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.520	2,755.00	2,317.000	3,521.84
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	14.300	100.00	270.000	3,861.00
06666230	007	PAVEMENT SEALER 24"	LF	2.200	100.00	270.000	594.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.300	105.00	270.000	891.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.100	100.00	270.000	297.00
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	97.000	73.00	74.000	7,178.00
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	118.000	34.00	30.000	3,540.00
61856002	002	TMA (STATIONARY)	DAY	157.000	135.00	15.000	2,355.00
62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	138.250	33.00	29.000	4,009.25
62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	138.250	18.00	18.000	2,488.50
63066018	000	VIVDS CAM ASSY (REMOVE)	EA	1,285.300	15.00	6.000	7,711.80
TOTAL ITEM EARNINGS TO DATE							\$86,565.19