



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638030001**  
 PROJECT: **RMC - 638030001**  
 CONTRACT: **09214018**  
 AWARD AMOUNT: **\$1,627,457.00**  
 PROJECTED AMOUNT: **\$1,627,459.00**  
 ADJ. PROJECTED AMOUNT: **\$1,641,159.00**  
 CONTRACTOR: **TRAF-TEX, INC.**

HIGHWAY: **IH0610**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Michael Awa, P.E.**  
 AREA NUMBER: **025**

ESTIMATE NUMBER: **0021**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2023** to **08/24/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **81.78**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/01/2021**  
 AWARD DATE: **09/30/2021**  
 NOTICE TO PROCEED DATE: **10/27/2021**  
 WORK BEGIN DATE: **12/06/2021**  
 ACCEPTED DATE: **08/24/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,626,952.81	\$1,626,952.81	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,626,952.81	\$1,626,952.81	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$1,626,952.81</b>	<b>\$1,626,952.81</b>	<b>\$0.00</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: 12/06/2021  
TIME CHARGES BEGIN: 12/06/2021  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 597  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/26/2023		1	AWAITING AE ACCEPTANCE
07/27/2023		1	AWAITING AE ACCEPTANCE
07/28/2023		1	AWAITING AE ACCEPTANCE
07/29/2023		1	AWAITING AE ACCEPTANCE
07/30/2023		1	AWAITING AE ACCEPTANCE
07/31/2023		1	AWAITING AE ACCEPTANCE
08/01/2023		1	AWAITING AE ACCEPTANCE
08/02/2023		1	AWAITING AE ACCEPTANCE
08/03/2023		1	AWAITING AE ACCEPTANCE
08/04/2023		1	AWAITING AE ACCEPTANCE
08/05/2023		1	AWAITING AE ACCEPTANCE
08/06/2023		1	AWAITING AE ACCEPTANCE
08/07/2023		1	AWAITING AE ACCEPTANCE
08/08/2023		1	AWAITING AE ACCEPTANCE
08/09/2023		1	AWAITING AE ACCEPTANCE
08/10/2023		1	AWAITING AE ACCEPTANCE
08/11/2023		1	AWAITING AE ACCEPTANCE
08/12/2023		1	AWAITING AE ACCEPTANCE
08/13/2023		1	AWAITING AE ACCEPTANCE
08/14/2023		1	AWAITING AE ACCEPTANCE
08/15/2023		1	AWAITING AE ACCEPTANCE
08/16/2023		1	AWAITING AE ACCEPTANCE
08/17/2023		1	AWAITING AE ACCEPTANCE
08/18/2023		1	AWAITING AE ACCEPTANCE
08/19/2023		1	AWAITING AE ACCEPTANCE
08/20/2023		1	AWAITING AE ACCEPTANCE
08/21/2023		1	AWAITING AE ACCEPTANCE
08/22/2023		1	AWAITING AE ACCEPTANCE
08/23/2023		1	AWAITING AE ACCEPTANCE
08/24/2023		1	WORK COMPL & ACCEP

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	0	30
		29
AWAITING AE ACCEPT WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 638030001 CONTROL 638030001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	691.000	24.000	0.000	20.00	13,820.00
0070	61076001	000	INSTALL OF LOOP DET WIRE IN CONDUIT	LF	0.920	50,000.000	0.000	6,670.00	6,136.40
0075	61076002	000	WIRE SPLICES	EA	17.500	3,000.000	0.000	1,135.00	19,862.50
0080	61076003	000	INSTALLATION OF PULL BOXES	EA	814.000	100.000	0.000	298.00	242,572.00
0085	61076006	000	LOOP LEAD-IN CABLE	LF	0.790	300,500.000	0.000	219,180.00	173,152.20
0090	61076009	000	JACKING AND BORING	LF	12.790	6,500.000	0.000	3,110.00	39,776.90
0095	61076010	000	TRENCHING AND INSTALLATION OF CONDUIT	LF	13.900	9,000.000	0.000	15,608.00	216,951.20
0100	61076011	000	SAW CUT (ASPHALT)	LF	8.480	40,000.000	0.000	31,448.00	266,679.04
0105	61076012	000	SAW CUT (CONCRETE)	LF	9.980	50,000.000	0.000	44,449.00	443,601.02
0110	61076013	000	SAW CUT (OLD GROOVE)	LF	7.900	10,000.000	0.000	2,319.00	18,320.10
0115	61856002	002	TMA (STATIONARY)	DAY	201.000	20.000	0.000	363.00	72,963.00
0125	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	2,032.00	2,032.00
068	06846080		TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.370	0.000	10,000.000	81,085.00	111,086.45
			TRF SIG CBL (TY C)(14 AWG)(2 CONDR)						

Category Subtotal \$1,626,952.81

PROJECT RMC - 638030001 CONTROL 638030001  
 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	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,213.000	1.000	0.000	0.000	0.00
0120	61856005	002	TMA (MOBILE OPERATION)	DAY	139.800	450.000	0.000	0.000	0.00
0130	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0135	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assesment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
0140	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0145	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0150	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0155	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0160	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,626,952.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	691.000	24.00	20.000	13,820.00
06846080		TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.370	0.00	81,085.000	111,086.45
61076001	000	INSTALL OF LOOP DET WIRE IN CONDUIT	LF	0.920	50,000.00	6,670.000	6,136.40
61076002	000	WIRE SPLICES	EA	17.500	3,000.00	1,135.000	19,862.50
61076003	000	INSTALLATION OF PULL BOXES	EA	814.000	100.00	298.000	242,572.00
61076006	000	LOOP LEAD-IN CABLE	LF	0.790	300,500.00	219,180.000	173,152.20
61076009	000	JACKING AND BORING	LF	12.790	6,500.00	3,110.000	39,776.90
61076010	000	TRENCHING AND INSTALLATION OF CONDUIT	LF	13.900	9,000.00	15,608.000	216,951.20
61076011	000	SAW CUT (ASPHALT)	LF	8.480	40,000.00	31,448.000	266,679.04
61076012	000	SAW CUT (CONCRETE)	LF	9.980	50,000.00	44,449.000	443,601.02
61076013	000	SAW CUT (OLD GROOVE)	LF	7.900	10,000.00	2,319.000	18,320.10
61856002	002	TMA (STATIONARY)	DAY	201.000	20.00	363.000	72,963.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	2,032.000	2,032.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,626,952.81</b>