



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643018001**
 PROJECT: **RMC - 643018001**
 CONTRACT: **02231701**
 AWARD AMOUNT: **\$166,278.50**
 PROJECTED AMOUNT: **\$165,664.50**
 ADJ. PROJECTED AMOUNT: **\$165,664.50**
 CONTRACTOR: **TRAF-TEX, INC.**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **58.90**
 % RETAINAGE: **0.00**

LETTING DATE: **02/14/2023**
 AWARD DATE: **02/14/2023**
 NOTICE TO PROCEED DATE: **03/01/2023**
 WORK BEGIN DATE: **03/31/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------|---------------|---------------|
| ITEM EARNINGS | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$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: 03/31/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 215
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 10/01/2023 | 1 | |
| 10/02/2023 | 1 | |
| 10/03/2023 | 1 | |
| 10/04/2023 | 1 | |
| 10/05/2023 | 1 | |
| 10/06/2023 | 1 | |
| 10/07/2023 | 1 | |
| 10/08/2023 | 1 | |
| 10/09/2023 | 1 | |
| 10/10/2023 | 1 | |
| 10/11/2023 | 1 | |
| 10/12/2023 | 1 | |
| 10/13/2023 | 1 | |
| 10/14/2023 | 1 | |
| 10/15/2023 | 1 | |
| 10/16/2023 | 1 | |
| 10/17/2023 | 1 | |
| 10/18/2023 | 1 | |
| 10/19/2023 | 1 | |
| 10/20/2023 | 1 | |
| 10/21/2023 | 1 | |
| 10/22/2023 | 1 | |
| 10/23/2023 | 1 | |
| 10/24/2023 | 1 | |
| 10/25/2023 | 1 | |
| 10/26/2023 | 1 | |
| 10/27/2023 | 1 | |
| 10/28/2023 | 1 | |
| 10/29/2023 | 1 | |
| 10/30/2023 | 1 | |
| 10/31/2023 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 0 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 643018001 CONTROL 643018001
 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 | 05006003 | 000 | MOBILIZATION (CALLOUT 1) | EA | 1,093.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 06906002 | 000 | INSTALL OF CONDUIT BY TRENCHING | LF | 19.750 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 06906004 | 000 | INSTALL OF CONDUIT BY BORING | LF | 29.300 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 06906006 | 000 | REMOVAL OF GROUND BOXES | EA | 317.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 06906008 | 000 | INSTALL OF GROUND BOXES | EA | 1,061.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 06906010 | 000 | REPLACE OF CABLES | LF | 3.210 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 06906011 | 000 | INSTALL OF CABLES | LF | 2.320 | 800.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 06906019 | 000 | REPLACE OF ELECTRICAL SERVICE | EA | 6,793.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 06906065 | 000 | REPLACE OF LUMINAIRE HEAD | EA | 585.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 06906071 | 000 | INS OF TRF SIG PL FND (30" DRIL SHFT) | LF | 205.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 06906125 | 000 | INSTALL LUMINAIRE POLE | EA | 6,484.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 06906126 | 000 | REPLACE LUMINAIRE POLE | EA | 6,484.000 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 06906127 | 000 | REMOVE LUMINAIRE POLE | EA | 381.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 61856002 | 002 | TMA (STATIONARY) | DAY | 192.000 | 60.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -618.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 96066053 | | LAW ENFORCEMENT PERSONNEL | 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 | 96066068 | | FORCE ACCOUNT - RAILROAD FLAGGERS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONTRACT ID 643018001

ESTIMATE 0008

CONTRACTOR'S ESTIMATE PACKAGE

Page 5 of 5

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***