



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/12/22**

CONTRACT ID: **091200522**
 PROJECT: **NH 1702(791)**
 CONTRACT: **10173001**
 AWARD AMOUNT: **\$1,887,654.90**
 PROJECTED AMOUNT: **\$1,907,654.90**
 ADJ. PROJECTED AMOUNT: **\$1,941,137.50**
 CONTRACTOR: **TRAF-TEX, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0049**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/25/2022** to **01/25/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.50**
 % RETAINAGE: **0.00**

LETTING DATE: **10/03/2017**
 AWARD DATE: **10/26/2017**
 NOTICE TO PROCEED DATE: **11/27/2017**
 WORK BEGIN DATE: **02/20/2018**
 ACCEPTED DATE: **01/24/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,897,125.85	\$1,892,475.85	\$4,650.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,897,125.85	\$1,892,475.85	\$4,650.00
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	\$1,897,125.85	\$1,892,475.85	\$4,650.00

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: 02/20/2018
TIME CHARGES BEGIN: 01/26/2018
BID DAYS: 160
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 160
DAYS CHARGED TO DATE: 156
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
01/25/2022	1	PAY FINAL 3%

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT NH 1702(791)

CONTROL 091200522

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	155,000.000	0.030	\$4,650.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,650.00

CONTRACT LINE ITEMS

PROJECT NH 1702(791) CONTROL 091200522
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	04326003	000	RIPRAP (CONC)(6 IN)	CY	1,025.000	7.000	0.000	2.70	2,767.50
0075	05006001	000	MOBILIZATION	LS	155,000.000	1.000	0.000	1.00	155,000.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,030.000	8.000	0.000	8.00	16,240.00
0085	05286006	000	REMOVE AND RELAY PAVERS	SY	145.000	34.000	0.000	34.00	4,930.00
0090	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	8.750	36,850.000	0.000	28,749.00	251,553.75
0095	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	12.600	15,085.000	7,982.000	23,067.00	290,644.20
0100	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	10.300	36,750.000	-12,050.000	24,700.00	254,410.00
0105	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	14.800	15,085.000	3,853.000	18,938.00	280,282.40
0115	06206002	000	ELEC CONDR (NO.14) INSULATED	LF	0.650	61,320.000	0.000	61,320.00	39,858.00
0120	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	3.900	9,050.000	0.000	9,600.00	37,440.00
0125	60076013	000	FIBER OPTIC CBL (SNGLE-MODE)(36 FIBER)	LF	3.200	53,177.000	0.000	57,530.00	184,096.00
0130	60076024	000	FIBER OPTIC PATCH PANEL (48 POSITION)	EA	2,370.000	30.000	0.000	30.00	71,100.00
0135	60076094	000	FIBER OPTIC FUSION SPLICE	EA	26.000	1,482.000	0.000	1,614.00	41,964.00
0140	61866001	000	ITS GND BOX(PCAST) TY 1 (243636)	EA	1,850.000	2.000	0.000	7.00	12,950.00
0145	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	2,015.000	113.000	0.000	126.00	253,890.00
								Category Subtotal	\$1,897,125.85

PROJECT NH 1702(791) CONTROL 091200522
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	06186070	000	CONDT (RM) (2")	LF	30.600	120.000	0.000	0.000	0.00
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0220	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0240	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0250	96046001		CONTRACTOR FORCE ACCOUNT 1 (lane closure assessment fee)	DOL	-1.000	1.000	0.000	0.000	0.00
0260	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0270	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0280	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0290	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0310	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0320	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0330	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0340	96066062		FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	1,000.000	0.000	0.000	0.00
0350	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0360	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0370	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00

0380	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
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Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,897,125.85

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04326003	000	RIPRAP (CONC)(6 IN)	CY	1,025.000	7.00	2.700	2,767.50
05006001	000	MOBILIZATION	LS	155,000.000	1.00	1.000	155,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,030.000	8.00	8.000	16,240.00
05286006	000	REMOVE AND RELAY PAVERS	SY	145.000	34.00	34.000	4,930.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	8.750	36,850.00	28,749.000	251,553.75
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	12.600	15,085.00	23,067.000	290,644.20
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	10.300	36,750.00	24,700.000	254,410.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	14.800	15,085.00	18,938.000	280,282.40
06206002	000	ELEC CONDR (NO.14) INSULATED	LF	0.650	61,320.00	61,320.000	39,858.00
60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	3.900	9,050.00	9,600.000	37,440.00
60076013	000	FIBER OPTIC CBL (SNGLE-MODE)(36 FIBER)	LF	3.200	53,177.00	57,530.000	184,096.00
60076024	000	FIBER OPTIC PATCH PANEL (48 POSITION)	EA	2,370.000	30.00	30.000	71,100.00
60076094	000	FIBER OPTIC FUSION SPLICE	EA	26.000	1,482.00	1,614.000	41,964.00
61866001	000	ITS GND BOX(PCAST) TY 1 (243636)	EA	1,850.000	2.00	7.000	12,950.00
61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	2,015.000	113.00	126.000	253,890.00
TOTAL ITEM EARNINGS TO DATE							\$1,897,125.85