



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **141401020**
 PROJECT: **STP 2020(505)HES**
 CONTRACT: **01203025**
 AWARD AMOUNT: **\$203,914.90**
 PROJECTED AMOUNT: **\$261,914.90**
 ADJ. PROJECTED AMOUNT: **\$264,363.46**
 CONTRACTOR: **TRAF-TEX, INC.**

HIGHWAY: **FM 528**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/29/2022** to **07/18/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **47.06**
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2020**
 AWARD DATE: **01/30/2020**
 NOTICE TO PROCEED DATE: **02/20/2020**
 WORK BEGIN DATE: **09/16/2020**
 ACCEPTED DATE: **05/31/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$204,990.35	\$204,677.75	\$312.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$204,990.35	\$204,677.75	\$312.60
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	\$204,990.35	\$204,677.75	\$312.60

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

<u>WORK BEGIN DATE:</u>	09/16/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/19/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	34	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	34	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	16	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
06/29/2022		1	AWAITING FINAL DOCUMENTATION	20	0	20
06/30/2022		1	AWAITING FINAL DOCUMENTATION			
07/01/2022		1	AWAITING FINAL DOCUMENTATION			
07/02/2022		1	SATURDAY	AWAITING FINAL DOCU		12
07/03/2022		1	SUNDAY	HOLIDAY		1
07/04/2022		1	HOLIDAY	OTHER - SEE RMRKS		1
07/05/2022		1	AWAITING FINAL DOCUMENTATION	SATURDAY		3
07/06/2022		1	AWAITING FINAL DOCUMENTATION	SUNDAY		3
07/07/2022		1	AWAITING FINAL DOCUMENTATION			
07/08/2022		1	AWAITING FINAL DOCUMENTATION			
07/09/2022		1	SATURDAY			
07/10/2022		1	SUNDAY			
07/11/2022		1	AWAITING FINAL DOCUMENTATION			
07/12/2022		1	AWAITING FINAL DOCUMENTATION			
07/13/2022		1	AWAITING FINAL DOCUMENTATION			
07/14/2022		1	AWAITING FINAL DOCUMENTATION			
07/15/2022		1	AWAITING FINAL DOCUMENTATION			
07/16/2022		1	SATURDAY			
07/17/2022		1	SUNDAY			
07/18/2022		1	Paid 3% MOB			

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(505)HES

CONTROL 141401020

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	10,420.000	0.030	\$312.60

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$312.60

CONTRACT LINE ITEMS

PROJECT STP 2020(505)HES CONTROL 141401020
 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 \$
0060	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	53.000	150.000	0.000	52.30	2,771.90
0065	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	155.000	27.000	0.000	27.00	4,185.00
0070	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	378.000	44.000	0.000	44.00	16,632.00
0075	05006001	000	MOBILIZATION	LS	10,420.000	1.000	0.000	1.00	10,420.00
0080	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,038.000	3.000	0.000	3.00	6,114.00
0085	05296012	000	CONC CURB (SLOTTED)	LF	31.450	105.000	0.000	176.00	5,535.20
0090	05316001	000	CONC SIDEWALKS (4")	SY	86.400	64.000	0.000	103.69	8,958.82
0095	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	9.950	105.000	0.000	125.00	1,243.75
0100	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	12.250	35.000	0.000	35.00	428.75
0105	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	12.900	135.000	0.000	45.00	580.50
0110	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	15.150	210.000	0.000	210.00	3,181.50
0115	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	15.900	125.000	0.000	125.00	1,987.50
0120	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	21.500	55.000	0.000	75.00	1,612.50
0125	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.100	605.000	0.000	605.00	665.50
0130	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.600	25.000	0.000	25.00	40.00
0135	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.750	45.000	0.000	45.00	78.75
0140	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.100	460.000	0.000	460.00	966.00
0145	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	650.000	6.000	0.000	6.00	3,900.00
0150	06246028	000	REMOVE GROUND BOX	EA	250.000	4.000	0.000	4.00	1,000.00
0155	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	3,510.000	1.000	0.000	1.00	3,510.00
0165	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.600	160.000	0.000	544.00	2,502.40
0170	06666228	007	PAVEMENT SEALER 12"	LF	0.550	680.000	0.000	680.00	374.00
0175	06666230	007	PAVEMENT SEALER 24"	LF	1.100	160.000	0.000	544.00	598.40
0180	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.830	680.000	0.000	680.00	564.40
0185	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.100	160.000	0.000	160.00	176.00
0190	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.220	680.000	0.000	680.00	149.60
0195	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.280	160.000	0.000	544.00	152.32
0200	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	25,530.000	1.000	0.000	1.00	25,530.00
0205	06806004	006	REMOVING TRAFFIC SIGNALS	EA	4,355.000	1.000	0.000	1.00	4,355.00
0210	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	168.000	8.000	0.000	8.00	1,344.00
0215	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	168.000	4.000	0.000	4.00	672.00
0220	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	168.000	8.000	0.000	8.00	1,344.00
0225	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	168.000	4.000	0.000	4.00	672.00
0230	06826005	000	VEH SIG SEC (12")LED(RED)	EA	168.000	8.000	0.000	8.00	1,344.00
0235	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	168.000	2.000	0.000	2.00	336.00
0240	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	440.000	8.000	0.000	8.00	3,520.00
0245	06826023	000	BACK PLATE (12")(3 SEC)	EA	115.000	6.000	0.000	6.00	690.00
0250	06826024	000	BACK PLATE (12")(4 SEC)	EA	126.000	4.000	0.000	4.00	504.00
0255	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.100	1,535.000	0.000	1,840.00	2,024.00
0260	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.550	1,580.000	0.000	1,840.00	2,852.00
0265	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	1.950	1,780.000	0.000	1,780.00	3,471.00
0270	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	7,188.000	1.000	0.000	1.00	7,188.00
0275	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	8,855.000	1.000	0.000	1.00	8,855.00
0280	06866057	000	INS TRF SIG PL AM(S)1 ARM(55')	EA	14,025.000	2.000	0.000	2.00	28,050.00

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 \$
0285	06876001	000	PED POLE ASSEMBLY	EA	1,768.000	4.000	0.000	4.00	7,072.00
0290	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	555.000	8.000	0.000	8.00	4,440.00
0295	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,220.000	2.000	0.000	2.00	6,440.00
0300	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,310.000	1.000	0.000	1.00	8,310.00
0305	60616001	000	GPS COMMUNICATIONS UNIT	EA	745.000	1.000	0.000	1.00	745.00
0310	60626041	000	ITS RADIO (INSTALL ONLY)	EA	965.000	1.000	0.000	1.00	965.00
0315	61856002	002	TMA (STATIONARY)	DAY	223.000	10.000	0.000	10.00	2,230.00
0325	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	210.000	4.000	0.000	4.00	840.00
0330	62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	210.000	2.000	0.000	2.00	420.00
Category Subtotal									\$202,541.79

PROJECT STP 2020(505)HES CONTROL 141401020

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 (\$)
0160	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.150	680.000	0.000	0.000	0.00
0320	61866002	000	ITS GND BOX(PCAST) TY 1 (243636)W/APRN	EA	2,898.000	1.000	0.000	0.000	0.00
0400	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0405	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0410	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0415	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0420	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0425	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0430	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0435	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0440	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0445	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0450	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0455	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0460	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0465	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0470	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0475	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0480	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0485	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0490	96066001		FORCE ACCOUNT ID 1 RADAR PRESENCE AND ADVANCE DETECTORS	DOL	1.000	40,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(505)HES CONTROL 141401020

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1001	96086001		UNIQUE CHANGE ORDER ITEM 1 ADA DETECTABLE WARNING PADS	DOL	306.070	0.000	8.000	8.00	2,448.56

Category Subtotal 2,448.56

TOTAL ITEM EARNINGS THIS CONTRACT \$204,990.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	53.000	150.00	52.300	2,771.90
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	155.000	27.00	27.000	4,185.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	378.000	44.00	44.000	16,632.00
05006001	000	MOBILIZATION	LS	10,420.000	1.00	1.000	10,420.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,038.000	3.00	3.000	6,114.00
05296012	000	CONC CURB (SLOTTED)	LF	31.450	105.00	176.000	5,535.20
05316001	000	CONC SIDEWALKS (4")	SY	86.400	64.00	103.690	8,958.82
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	9.950	105.00	125.000	1,243.75
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	12.250	35.00	35.000	428.75
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	12.900	135.00	45.000	580.50
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	15.150	210.00	210.000	3,181.50
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	15.900	125.00	125.000	1,987.50
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	21.500	55.00	75.000	1,612.50
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.100	605.00	605.000	665.50
06206011	000	ELEC CONDR (NO.4) BARE	LF	1.600	25.00	25.000	40.00
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.750	45.00	45.000	78.75
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.100	460.00	460.000	966.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	650.000	6.00	6.000	3,900.00
06246028	000	REMOVE GROUND BOX	EA	250.000	4.00	4.000	1,000.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	3,510.000	1.00	1.000	3,510.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.600	160.00	544.000	2,502.40
06666228	007	PAVEMENT SEALER 12"	LF	0.550	680.00	680.000	374.00
06666230	007	PAVEMENT SEALER 24"	LF	1.100	160.00	544.000	598.40
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.830	680.00	680.000	564.40
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.100	160.00	160.000	176.00
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.220	680.00	680.000	149.60
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.280	160.00	544.000	152.32
06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	25,530.000	1.00	1.000	25,530.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	4,355.000	1.00	1.000	4,355.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	168.000	8.00	8.000	1,344.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	168.000	4.00	4.000	672.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	168.000	8.00	8.000	1,344.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	168.000	4.00	4.000	672.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	168.000	8.00	8.000	1,344.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	168.000	2.00	2.000	336.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	440.000	8.00	8.000	3,520.00
06826023	000	BACK PLATE (12")(3 SEC)	EA	115.000	6.00	6.000	690.00
06826024	000	BACK PLATE (12")(4 SEC)	EA	126.000	4.00	4.000	504.00
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.100	1,535.00	1,840.000	2,024.00
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.550	1,580.00	1,840.000	2,852.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	1.950	1,780.00	1,780.000	3,471.00
06866031	000	INS TRF SIG PL AM(S)1 ARM(28")LUM	EA	7,188.000	1.00	1.000	7,188.00
06866043	000	INS TRF SIG PL AM(S)1 ARM(40")LUM	EA	8,855.000	1.00	1.000	8,855.00

06866057	000	INS TRF SIG PL AM(S)1 ARM(55')	EA	14,025.000	2.00	2.000	28,050.00
06876001	000	PED POLE ASSEMBLY	EA	1,768.000	4.00	4.000	7,072.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	555.000	8.00	8.000	4,440.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,220.000	2.00	2.000	6,440.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,310.000	1.00	1.000	8,310.00
60616001	000	GPS COMMUNICATIONS UNIT	EA	745.000	1.00	1.000	745.00
60626041	000	ITS RADIO (INSTALL ONLY)	EA	965.000	1.00	1.000	965.00
61856002	002	TMA (STATIONARY)	DAY	223.000	10.00	10.000	2,230.00
62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	210.000	4.00	4.000	840.00
62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	210.000	2.00	2.000	420.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	306.070	0.00	8.000	2,448.56
		ADA DETECTABLE WARNING PADS					

TOTAL ITEM EARNINGS TO DATE

\$204,990.35