



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **017905004**
 PROJECT: **STP 2023(019)HES**
 CONTRACT: **09223223**
 AWARD AMOUNT: **\$542,422.13**
 PROJECTED AMOUNT: **\$620,436.13**
 ADJ. PROJECTED AMOUNT: **\$620,436.13**
 CONTRACTOR: **TRAF-TEX, INC.**

HIGHWAY: **SH 35**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **BRAZORIA**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/30/2024** to **02/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **31.64**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/11/2022**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$196,321.12	\$196,321.12	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$196,321.12	\$196,321.12	\$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	\$196,321.12	\$196,321.12	\$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: 00/00/0000
TIME CHARGES BEGIN: 02/08/2023
BID DAYS: 68
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 68
DAYS CHARGED TO DATE: 0
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	Diary Adjustment
01/30/2024		1	TIME SUSPENDED
01/31/2024		1	TIME SUSPENDED
02/01/2024		1	TIME SUSPENDED
02/02/2024		1	TIME SUSPENDED
02/03/2024		1	SATURDAY
02/04/2024		1	SUNDAY
02/05/2024		1	TIME SUSPENDED
02/06/2024		1	TIME SUSPENDED
02/07/2024		1	TIME SUSPENDED
02/08/2024		1	TIME SUSPENDED
02/09/2024		1	TIME SUSPENDED
02/10/2024		1	SATURDAY
02/11/2024		1	SUNDAY
02/12/2024		1	TIME SUSPENDED
02/13/2024		1	TIME SUSPENDED
02/14/2024		1	TIME SUSPENDED
02/15/2024		1	TIME SUSPENDED
02/16/2024		1	TIME SUSPENDED
02/17/2024		1	SATURDAY
02/18/2024		1	SUNDAY
02/19/2024		1	TIME SUSPENDED
02/20/2024		1	TIME SUSPENDED
02/21/2024		1	TIME SUSPENDED
02/22/2024		1	TIME SUSPENDED
02/23/2024		1	TIME SUSPENDED
02/24/2024		1	SATURDAY
02/25/2024		1	SUNDAY
02/26/2024		1	TIME SUSPENDED
02/27/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	0	29
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2023(019)HES CONTROL 017905004
 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 \$
0070	05006001	000	MOBILIZATION	LS	10,067.000	1.000	0.000	0.40	4,067.07
Category Subtotal									\$4,067.07

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0660	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	192,254.05	192,254.05
Category Subtotal									\$192,254.05

PROJECT STP 2023(019)HES CONTROL 017905004
 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	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	179.000	41.600	0.000	0.000	0.00
0065	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	346.000	66.000	0.000	0.000	0.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,863.000	4.500	0.000	0.000	0.00
0080	05316002	000	CONC SIDEWALKS (5")	SY	297.000	1.000	0.000	0.000	0.00
0085	05316004	000	CURB RAMPS (TY 1)	EA	1,820.000	3.000	0.000	0.000	0.00
0090	05316010	000	CURB RAMPS (TY 7)	EA	2,315.000	1.000	0.000	0.000	0.00
0095	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	15.200	355.000	0.000	0.000	0.00
0100	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	23.840	1,650.000	0.000	0.000	0.00
0105	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	28.000	2,250.000	0.000	0.000	0.00
0110	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.850	4,085.000	0.000	0.000	0.00
0115	06206011	000	ELEC CONDR (NO.4) BARE	LF	3.070	60.000	0.000	0.000	0.00
0120	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	3.580	110.000	0.000	0.000	0.00
0125	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.470	1,070.000	0.000	0.000	0.00
0130	06246009	000	GROUND BOX TY D (162922)	EA	925.000	1.000	0.000	0.000	0.00
0135	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,006.000	20.000	0.000	0.000	0.00
0140	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	6,987.000	2.000	0.000	0.000	0.00
0145	06366001	001	ALUMINUM SIGNS (TY A)	SF	24.350	48.000	0.000	0.000	0.00
0150	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	884.000	1.000	0.000	0.000	0.00
0155	06446076	000	REMOVE SM RD SN SUP&AM	EA	123.000	6.000	0.000	0.000	0.00
0160	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.280	713.000	0.000	0.000	0.00
0165	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.610	469.000	0.000	0.000	0.00
0170	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.670	324.000	0.000	0.000	0.00
0175	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.180	6.000	0.000	0.000	0.00
0180	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	216.860	6.000	0.000	0.000	0.00
0185	06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	111.200	2.000	0.000	0.000	0.00
0190	06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	166.800	2.000	0.000	0.000	0.00
0195	06666117	007	REFL PAV MRK TY I (W)(BIKE DOT)(100MIL)	EA	1.670	12.000	0.000	0.000	0.00

0200	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	244.660	1.000	0.000	0.000	0.00
0205	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	2.000	560.000	0.000	0.000	0.00
0210	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.830	740.000	0.000	0.000	0.00
0215	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.780	1,138.000	0.000	0.000	0.00
0220	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.800	352.000	0.000	0.000	0.00
0225	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.420	1,535.000	0.000	0.000	0.00
0230	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.670	445.000	0.000	0.000	0.00
0235	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.060	268.000	0.000	0.000	0.00
0240	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	53.000	0.000	0.000	0.00
0245	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.040	4.000	0.000	0.000	0.00
0250	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	55.610	4.000	0.000	0.000	0.00
0255	06776023	000	ELIM EXT PAV MRK & MARKS (BIKE ARROW)	EA	33.360	2.000	0.000	0.000	0.00
0260	06776025	000	ELIM EXT PAV MRK & MARKS (BIKE SYMBOL)	EA	33.360	2.000	0.000	0.000	0.00
0265	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.040	565.000	0.000	0.000	0.00
0270	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.090	513.000	0.000	0.000	0.00
0275	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.170	469.000	0.000	0.000	0.00
0280	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.280	154.000	0.000	0.000	0.00
0285	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	13.350	4.000	0.000	0.000	0.00
0290	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	16.680	4.000	0.000	0.000	0.00
0295	06786024	000	PAV SURF PREP FOR MRK (MED NOSE)	EA	38.920	1.000	0.000	0.000	0.00
0300	06786026	000	PAV SURF PREP FOR MRK (BIKE ARROW)	EA	5.560	2.000	0.000	0.000	0.00
0305	06786028	000	PAV SURF PREP FOR MRK (BIKE SYMBOL)	EA	5.560	2.000	0.000	0.000	0.00
0310	06786030	000	PAV SURF PREP FOR MRK (BIKE DOT)	EA	1.110	12.000	0.000	0.000	0.00
0315	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	30,897.000	2.000	0.000	0.000	0.00
0320	06806004	006	REMOVING TRAFFIC SIGNALS	EA	4,206.000	2.000	0.000	0.000	0.00
0325	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	195.000	16.000	0.000	0.000	0.00
0330	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	195.000	5.000	0.000	0.000	0.00
0335	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	195.000	20.000	0.000	0.000	0.00
0340	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	195.000	5.000	0.000	0.000	0.00
0345	06826005	000	VEH SIG SEC (12")LED(RED)	EA	195.000	16.000	0.000	0.000	0.00
0350	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	195.000	8.000	0.000	0.000	0.00
0355	06826007	000	VEH SIG SEC (12")LED(GRN U-TURN ARW)	EA	212.000	1.000	0.000	0.000	0.00
0360	06826008	000	VEH SIG SEC (12")LED(YEL U-TURN ARW)	EA	212.000	1.000	0.000	0.000	0.00
0365	06826009	000	VEH SIG SEC (12")LED(RED U-TURN ARW)	EA	212.000	2.000	0.000	0.000	0.00
0370	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	463.000	4.000	0.000	0.000	0.00
0375	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	158.000	4.000	0.000	0.000	0.00
0380	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	146.000	18.000	0.000	0.000	0.00
0385	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.800	1,685.000	0.000	0.000	0.00
0390	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.510	1,750.000	0.000	0.000	0.00
0395	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	3.510	3,705.000	0.000	0.000	0.00
0400	06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	1.440	3,160.000	0.000	0.000	0.00
0405	06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	8,115.000	2.000	0.000	0.000	0.00
0410	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	12,180.000	1.000	0.000	0.000	0.00
0415	06866059	000	INS TRF SIG PL AM(S)1 ARM(55')LUM	EA	28,337.000	1.000	0.000	0.000	0.00
0420	06866067	000	INS TRF SIG PL AM(S)1 ARM(65')LUM	EA	29,133.000	1.000	0.000	0.000	0.00
0425	06866215	000	INS TRF SIG PL AM(S)2 ARM(55-36')LUM	EA	34,003.000	1.000	0.000	0.000	0.00
0430	06876001	000	PED POLE ASSEMBLY	EA	1,599.000	4.000	0.000	0.000	0.00
0435	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	623.000	6.000	0.000	0.000	0.00
0440	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,617.000	1.000	0.000	0.000	0.00
0445	06886004	000	VEH LP DETECT (SAWCUT)	LF	12.240	3,105.000	0.000	0.000	0.00
0450	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,669.000	2.000	0.000	0.000	0.00
0455	60626034	000	ITS RADIO (DUAL)(5 GHZ/5 GHZ)-I-U	EA	5,154.250	1.000	0.000	0.000	0.00

0460	61856002	002	TMA (STATIONARY)	DAY	135.000	22.000	0.000	0.000	0.00
0465	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	482.000	3.000	0.000	0.000	0.00
0470	62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	451.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0500	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0505	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0510	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0515	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0520	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0525	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	1.000	0.000	0.000	0.00
0530	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	1.000	0.000	0.000	0.00
0535	96026612		PILING PAY ADJUSTMENT (REINF TIPS)	DOL	1.000	1.000	0.000	0.000	0.00
0540	96026613		PILING PAY ADJUSTMENT (SPLICES)	DOL	1.000	1.000	0.000	0.000	0.00
0545	96036001		CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	1.000	0.000	0.000	0.00
0550	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0555	96036004		CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	1.000	1.000	0.000	0.000	0.00
0560	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0565	96056001		A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0570	96056002		RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0575	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0580	96056004		RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1.000	0.000	0.000	0.00
0585	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	1.000	0.000	0.000	0.00
0590	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0595	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0600	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0605	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0610	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0615	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0620	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0625	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0630	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0635	96066062		FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	5,000.000	0.000	0.000	0.00
0640	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0645	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0650	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0655	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0665	96066002		FORCE ACCOUNT ID 2 PUBLIC UTILITY WORK	DOL	1.000	5,000.000	0.000	0.000	0.00
0670	96066003		FORCE ACCOUNT ID 3 MATERIAL FURNISHED BY THE STATE (PARTICIPATING)	DOL	1.000	50,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$196,321.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	10,067.000	1.00	0.404	4,067.07
96016001		MATERIAL ON HAND	DOL	1.000	1.00	192,254.050	192,254.05
TOTAL ITEM EARNINGS TO DATE							\$196,321.12