



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **092000132**  
 PROJECT: **NH 2021(292)**  
 CONTRACT: **01213205**  
 AWARD AMOUNT: **\$1,085,377.86**  
 PROJECTED AMOUNT: **\$1,085,377.86**  
 ADJ. PROJECTED AMOUNT: **\$1,089,095.20**  
 CONTRACTOR: **TRAF-TEX, INC.**

HIGHWAY: **VA**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **JEFFERSON**  
 AREA ENGINEER: **David Collins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0031**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/26/2023** to **11/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **82.20**  
 % TIME USED: **94.12**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2021**  
 AWARD DATE: **01/28/2021**  
 NOTICE TO PROCEED DATE: **03/12/2021**  
 WORK BEGIN DATE: **01/02/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE        |
|---------------------------|---------------------|---------------------|----------------------|
| ITEM EARNINGS             | \$895,209.61        | \$906,538.31        | (\$11,328.70)        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00               |
| NON-PARTICIPATING         | \$895,209.61        | \$906,538.31        | (\$11,328.70)        |
| 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               |
|                           | <hr/> <hr/>         | <hr/> <hr/>         | <b>(\$11,328.70)</b> |
| <b>PAID TO CONTRACTOR</b> | <b>\$895,209.61</b> | <b>\$906,538.31</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: 01/02/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 85  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 85  
DAYS CHARGED TO DATE: 80  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$685.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$685.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

| Date or Days   | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 31             | 0            | 31            |
|                |              | <hr/>         |
| HOLIDAY        |              | 1             |
| SATURDAY       |              | 5             |
| SUNDAY         |              | 4             |
| TIME SUSPENDED |              | 21            |

WORK PERFORMED THIS PERIOD

PROJECT NH 2021(292) CONTROL 092000132  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                                 | ITEM CODE | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--|-----------|--------|--|------|------------|-------------------|---------------------------|
| 0075                                     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 2,324.450  | 1.000             | \$2,324.45                |
| 0120                                     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000      | -13,653.150       | -\$13,653.15              |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |  |      |            |                   | <b>-\$11,328.70</b>       |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 9.00               | 9.00             |
| 1,000.00           | 458,516.97       |

CONTRACT LINE ITEMS

PROJECT NH 2021(292) CONTROL 092000132  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION   | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$           |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|---------------------|
| 0065                     | 04166005  | 000    | DRILL SHAFT (42 IN)   | LF   | 436.910    | 462.000      | -42.000         | 399.00           | 174,327.09          |
| 0070                     | 05006001  | 000    | MOBILIZATION  | LS   | 27,110.000 | 1.000        | 0.000           | 0.90             | 24,399.00           |
| 0075                     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 2,324.450  | 6.000        | 3.000           | 9.00             | 20,920.05           |
| 0100                     | 60646030  | 000    | ITS POLE (45 FT)(130 MPH)   | EA   | 7,885.000  | 22.000       | -2.000          | 8.00             | 63,080.00           |
| 0105                     | 60646092  | 000    | ITS POLE MNT CAB (TY 3)(CONF 2)   | EA   | 7,206.070  | 22.000       | -2.000          | 1.00             | 7,206.07            |
| 0110                     | 61856002  | 002    | TMA (STATIONARY)  | DAY  | 255.000    | 85.000       | 0.000           | 13.00            | 3,315.00            |
| 0120                     | 96016001  |        | MATERIAL ON HAND  | DOL  | 1.000      | 1,000.000    | 0.000           | 458,516.97       | 458,516.97          |
| 0150                     | 06186023  |        | CONDT (PVC) (SCH 40) (2")<br>CO#1   | LF   | 14.490     | 0.000        | 897.000         | 999.00           | 14,475.51           |
| 0165                     | 06286152  |        | ELC SRV TY D 120/240 060(NS)SS(N)SP(O)<br>CO#1                                  | EA   | 4,462.300  | 0.000        | 10.000          | 5.00             | 22,311.50           |
| 0175                     | 06906036  |        | INSTALL OF FND FOR GROUND MNT CABINETS<br>CO#1                                  | EA   | 2,086.580  | 0.000        | 7.000           | 4.00             | 8,346.32            |
| 0180                     | 60106002  |        | CCTV FIELD EQUIPMENT (DIGITAL)<br>CO#1  | EA   | 4,558.630  | 0.000        | 20.000          | 4.00             | 18,234.52           |
| 0192                     | 04326001  |        | RIPRAP (CONC)(4 IN)<br>CO#2: With Additional Concrete Step for Sloped Locations | CY   | 3,809.590  | 0.000        | 17.000          | 21.02            | 80,077.58           |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | <b>\$895,209.61</b> |

PROJECT NH 2021(292) CONTROL 092000132  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION   | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|-------------|
| 0060     | 01006001  | 000    | PREPARING ROW   | AC   | 9,615.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| 0080     | 60106001  | 000    | CCTV FIELD EQUIPMENT (ANALOG)   | EA   | 5,226.540   | 22.000       | -22.000         | 0.000            | 0.00        |
| 0085     | 60106003  | 000    | CCTV FIELD CONTROLLER   | EA   | 3,354.320   | 22.000       | -22.000         | 0.000            | 0.00        |
| 0090     | 60626010  | 000    | ITS RADIO (SNGL)(2.4 GHZ)-I-U   | EA   | 3,319.300   | 22.000       | -22.000         | 0.000            | 0.00        |
| 0095     | 60636019  | 000    | SPS-INS (80W)1920W (1000AH) 4X50A(3)                                      | EA   | 9,035.440   | 22.000       | -22.000         | 0.000            | 0.00        |
| 0115     | 64086001  | 000    | FLOOD GAUGE ASSEMBLY  | EA   | 1,162.000   | 16.000       | 0.000           | 0.000            | 0.00        |
| 0125     | 96026001  |        | PAYMENT ADJUSTMENT-POS  | DOL  | 1.000       | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0130     | 96026002  |        | PAYMENT ADJUSTMENT-NEG  | DOL  | -1.000      | 4,000.000    | 0.000           | 0.000            | 0.00        |
| 0135     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE                                    | DOL  | 1.000       | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0140     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY  | DOL  | 1.000       | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0145     | 60636018  |        | SPS-INS (90W)2160W (1125AH) 4X50A(3)<br>CO#1                              | EA   | 14,043.860  | 0.000        | 7.000           | 0.000            | 0.00        |
| 0155     | 06206009  |        | ELEC CONDR (NO.6) BARE<br>CO#1  | LF   | 1.480       | 0.000        | 986.000         | 0.000            | 0.00        |
| 0160     | 06206010  |        | ELEC CONDR (NO.6) INSULATED<br>CO#1                                       | LF   | 1.500       | 0.000        | 1,964.000       | 0.000            | 0.00        |
| 0170     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1<br>CO#1: Delivery of Surplus Material to TxDOT | DOL  | 166,777.870 | 0.000        | 1.000           | 0.000            | 0.00        |

| CONTRACT ID | 092000132 | ESTIMATE   | 0031 | CONTRACTOR'S ESTIMATE PACKAGE |           |       |        | Page 5 of 6 |      |
|-------------|-----------|--|------|-------------------------------|-----------|-------|--------|-------------|------|
| 0185        | 96086002  | UNIQUE CHANGE ORDER ITEM 2                           |      | DOL                           | 161.850   | 0.000 | 20.000 | 0.000       | 0.00 |
|             |           | CO#1: Cellular Router (Install Only)(TxDOT Provided) |      |                               |           |       |        |             |      |
| 0190        | 04326001  | RIPRAP (CONC)(4 IN)                                  |      | CY                            | 828.360   | 0.000 | 6.000  | 0.000       | 0.00 |
|             |           | CO#2   |      |                               |           |       |        |             |      |
| 0195        | 96086003  | UNIQUE CHANGE ORDER ITEM 3                           |      | DOL                           | 3,809.590 | 0.000 | 0.000  | 0.000       | 0.00 |
|             |           | CO#2: Used at locations that require 'Concrete Step" |      |                               |           |       |        |             |      |

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$895,209.61

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|--|------|------------|--------------|------------------|---------------------|
| 04166005                           | 000    | DRILL SHAFT (42 IN)                                      | LF   | 436.910    | 462.00       | 399.000          | 174,327.09          |
| 04326001                           |        | RIPRAP (CONC)(4 IN)                                      | CY   | 3,809.590  | 0.00         | 21.020           | 80,077.58           |
|                                    |        | CO#2: With Additional Concrete Step for Sloped Locations |      |            |              |                  |                     |
| 05006001                           | 000    | MOBILIZATION   | LS   | 27,110.000 | 1.00         | 0.900            | 24,399.00           |
| 05026001                           | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING                   | MO   | 2,324.450  | 6.00         | 9.000            | 20,920.05           |
| 06186023                           |        | CONDT (PVC) (SCH 40) (2")                                | LF   | 14.490     | 0.00         | 999.000          | 14,475.51           |
|                                    |        | CO#1   |      |            |              |                  |                     |
| 06286152                           |        | ELC SRV TY D 120/240 060(NS)SS(N)SP(O)                   | EA   | 4,462.300  | 0.00         | 5.000            | 22,311.50           |
|                                    |        | CO#1   |      |            |              |                  |                     |
| 06906036                           |        | INSTALL OF FND FOR GROUND MNT CABINETS                   | EA   | 2,086.580  | 0.00         | 4.000            | 8,346.32            |
|                                    |        | CO#1   |      |            |              |                  |                     |
| 60106002                           |        | CCTV FIELD EQUIPMENT (DIGITAL)                           | EA   | 4,558.630  | 0.00         | 4.000            | 18,234.52           |
|                                    |        | CO#1   |      |            |              |                  |                     |
| 60646030                           | 000    | ITS POLE (45 FT)(130 MPH)                                | EA   | 7,885.000  | 22.00        | 8.000            | 63,080.00           |
| 60646092                           | 000    | ITS POLE MNT CAB (TY 3)(CONF 2)                          | EA   | 7,206.070  | 22.00        | 1.000            | 7,206.07            |
| 61856002                           | 002    | TMA (STATIONARY)   | DAY  | 255.000    | 85.00        | 13.000           | 3,315.00            |
| 96016001                           |        | MATERIAL ON HAND   | DOL  | 1.000      | 1,000.00     | 458,516.970      | 458,516.97          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |  |      |            |              |                  | <b>\$895,209.61</b> |