



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/11/20**

CONTRACT ID: **006505146**
 PROJECT: **STP 2018(096)HES**
 CONTRACT: **09173018**
 AWARD AMOUNT: **\$341,805.45**
 PROJECTED AMOUNT: **\$341,805.45**
 ADJ. PROJECTED AMOUNT: **\$347,369.48**
 CONTRACTOR: **TRAF-TEX, INC.**

HIGHWAY: **US 96**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **HARDIN**
 AREA ENGINEER: **Kenneth Wiemers, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2019** to **08/22/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **92.31**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2017**
 AWARD DATE: **09/28/2017**
 NOTICE TO PROCEED DATE: **10/19/2017**
 WORK BEGIN DATE: **05/10/2018**
 ACCEPTED DATE: **07/08/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$349,087.19	\$348,505.19	\$582.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$349,087.19	\$348,505.19	\$582.00
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	\$349,087.19	\$348,505.19	\$582.00

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

<u>WORK BEGIN DATE:</u>	05/10/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	78	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	78		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	72	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
04/01/2019		1	AWAITING FINAL DOCUMENTATION	04/01/2019	100	0
04/02/2019		1	AWAITING FINAL DOCUMENTATION			100
04/03/2019		1	AWAITING FINAL DOCUMENTATION			
04/04/2019		1	AWAITING FINAL DOCUMENTATION	04/04/2019		68
04/05/2019		1	AWAITING FINAL DOCUMENTATION	04/05/2019		2
04/06/2019		1	SATURDAY	04/06/2019		1
04/07/2019		1	SUNDAY	04/07/2019		14
04/08/2019		1	AWAITING FINAL DOCUMENTATION	04/08/2019		14
04/09/2019		1	AWAITING FINAL DOCUMENTATION	04/09/2019		1
04/10/2019		1	AWAITING FINAL DOCUMENTATION			
04/11/2019		1	AWAITING FINAL DOCUMENTATION			
04/12/2019		1	AWAITING FINAL DOCUMENTATION			
04/13/2019		1	SATURDAY			
04/14/2019		1	SUNDAY			
04/15/2019		1	AWAITING FINAL DOCUMENTATION			
04/16/2019		1	AWAITING FINAL DOCUMENTATION			
04/17/2019		1	AWAITING FINAL DOCUMENTATION			
04/18/2019		1	AWAITING FINAL DOCUMENTATION			
04/19/2019		1	AWAITING FINAL DOCUMENTATION			
04/20/2019		1	SATURDAY			
04/21/2019		1	SUNDAY			
04/22/2019		1	AWAITING FINAL DOCUMENTATION			
04/23/2019		1	AWAITING FINAL DOCUMENTATION			
04/24/2019		1	AWAITING FINAL DOCUMENTATION			
04/25/2019		1	AWAITING FINAL DOCUMENTATION			
04/26/2019		1	AWAITING FINAL DOCUMENTATION			
04/27/2019		1	SATURDAY			
04/28/2019		1	SUNDAY			
04/29/2019		1	AWAITING FINAL DOCUMENTATION			
04/30/2019		1	AWAITING FINAL DOCUMENTATION			
05/01/2019		1	AWAITING FINAL DOCUMENTATION			
05/02/2019		1	AWAITING FINAL DOCUMENTATION			
05/03/2019		1	AWAITING FINAL DOCUMENTATION			
05/04/2019		1	SATURDAY			
05/05/2019		1	SUNDAY			
05/06/2019		1	AWAITING FINAL DOCUMENTATION			
05/07/2019		1	AWAITING FINAL DOCUMENTATION			
05/08/2019		1	AWAITING FINAL DOCUMENTATION			
05/09/2019		1	AWAITING FINAL DOCUMENTATION			
05/10/2019		1	AWAITING FINAL DOCUMENTATION			
05/11/2019		1	SATURDAY			
05/12/2019		1	SUNDAY			
05/13/2019		1	AWAITING FINAL DOCUMENTATION			
05/14/2019		1	AWAITING FINAL DOCUMENTATION			

05/15/2019	1	AWAITING FINAL DOCUMENTATION
05/16/2019	1	AWAITING FINAL DOCUMENTATION
05/17/2019	1	AWAITING FINAL DOCUMENTATION
05/18/2019	1	SATURDAY
05/19/2019	1	SUNDAY
05/20/2019	1	AWAITING FINAL DOCUMENTATION
05/21/2019	1	AWAITING FINAL DOCUMENTATION
05/22/2019	1	AWAITING FINAL DOCUMENTATION
05/23/2019	1	AWAITING FINAL DOCUMENTATION
05/24/2019	1	AWAITING FINAL DOCUMENTATION
05/25/2019	1	SATURDAY
05/26/2019	1	SUNDAY
05/27/2019	1	HOLIDAY
05/28/2019	1	AWAITING FINAL DOCUMENTATION
05/29/2019	1	AWAITING FINAL DOCUMENTATION
05/30/2019	1	AWAITING FINAL DOCUMENTATION
05/31/2019	1	AWAITING FINAL DOCUMENTATION
06/01/2019	1	SATURDAY
06/02/2019	1	SUNDAY
06/03/2019	1	AWAITING FINAL DOCUMENTATION
06/04/2019	1	AWAITING FINAL DOCUMENTATION
06/05/2019	1	AWAITING FINAL DOCUMENTATION
06/06/2019	1	AWAITING FINAL DOCUMENTATION
06/07/2019	1	AWAITING FINAL DOCUMENTATION
06/08/2019	1	SATURDAY
06/09/2019	1	SUNDAY
06/10/2019	1	AWAITING FINAL DOCUMENTATION
06/11/2019	1	AWAITING FINAL DOCUMENTATION
06/12/2019	1	AWAITING FINAL DOCUMENTATION
06/13/2019	1	AWAITING FINAL DOCUMENTATION
06/14/2019	1	AWAITING FINAL DOCUMENTATION
06/15/2019	1	SATURDAY
06/16/2019	1	SUNDAY
06/17/2019	1	AWAITING FINAL DOCUMENTATION
06/18/2019	1	AWAITING FINAL DOCUMENTATION
06/19/2019	1	AWAITING FINAL DOCUMENTATION
06/20/2019	1	AWAITING FINAL DOCUMENTATION
06/21/2019	1	AWAITING FINAL DOCUMENTATION
06/22/2019	1	SATURDAY
06/23/2019	1	SUNDAY
06/24/2019	1	AWAITING FINAL DOCUMENTATION
06/25/2019	1	AWAITING FINAL DOCUMENTATION
06/26/2019	1	AWAITING FINAL DOCUMENTATION
06/27/2019	1	AWAITING FINAL DOCUMENTATION
06/28/2019	1	AWAITING FINAL DOCUMENTATION
06/29/2019	1	SATURDAY
06/30/2019	1	SUNDAY
07/01/2019	1	AWAITING FINAL DOCUMENTATION

07/02/2019	1	AWAITING FINAL DOCUMENTATION
07/03/2019	1	AWAITING FINAL DOCUMENTATION
07/04/2019	1	HOLIDAY
07/05/2019	1	AWAITING FINAL DOCUMENTATION
07/06/2019	1	SATURDAY
07/07/2019	1	SUNDAY
07/08/2019	1	WORK COMPL & ACCEP
08/22/2019	1	FINAL PAYMENT

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(097)HES

CONTROL 049903060

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0420	05006001	000	MOBILIZATION	LS	19,400.000	0.030	\$582.00

Total Bid Quantity	QTY Paid To Date
0.33	0.33

TOTAL ITEM EARNINGS THIS ESTIMATE

\$582.00

CONTRACT LINE ITEMS

PROJECT STP 2018(096)HES CONTROL 006505146
 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	167.000	60.000	0.000	60.00	10,020.00
0065	04206002	000	CL A CONC (MISC)	CY	1,485.000	1.330	0.000	0.31	460.35
0070	05006001	000	MOBILIZATION	LS	19,400.000	0.333	0.000	0.33	6,460.20
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,780.000	6.000	0.000	6.00	10,680.00
0080	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.300	5.000	0.000	9.00	92.70
0085	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	14.450	55.000	0.000	50.00	722.51
0090	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.050	1,360.000	0.000	1,360.00	1,428.00
0095	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.250	350.000	0.000	350.00	437.50
0100	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.700	75.000	0.000	59.00	100.30
0105	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	680.000	2.000	0.000	2.00	1,360.00
0110	06286241	000	ELC SRV TY D 120/240 100(NS)SS(E)SP(O)	EA	3,575.000	1.000	0.000	1.00	3,575.00
0115	06806001	000	INSTALL HWY TRF SIG (FLASH BEACON)	EA	21,900.000	1.000	0.000	1.00	21,900.00
0120	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	222.000	4.000	0.000	4.00	888.00
0125	06826005	000	VEH SIG SEC (12")LED(RED)	EA	222.000	4.000	0.000	4.00	888.00
0130	06826021	000	BACK PLATE (12")(1 SEC)	EA	86.000	8.000	0.000	8.00	688.00
0135	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.650	641.000	0.000	660.00	1,089.00
0140	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	3,485.000	4.000	0.000	4.00	13,940.00

Category Subtotal \$74,729.56

PROJECT STP 2018(097)HES CONTROL 049903060
 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 \$
0410	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	167.000	30.000	0.000	30.00	5,010.00
0415	04206002	000	CL A CONC (MISC)	CY	1,485.000	1.330	0.000	0.31	460.35
0420	05006001	000	MOBILIZATION	LS	19,400.000	0.333	0.000	0.33	6,460.20
0425	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.300	5.000	0.000	47.00	484.10
0430	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	14.450	10.000	0.000	10.00	144.50
0435	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.050	380.000	0.000	430.00	451.50
0440	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.250	245.000	0.000	245.00	306.25
0445	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.700	75.000	0.000	57.00	96.90
0450	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	680.000	2.000	0.000	1.00	680.00
0455	06286241	000	ELC SRV TY D 120/240 100(NS)SS(E)SP(O)	EA	3,575.000	1.000	0.000	1.00	3,575.00
0460	06806001	000	INSTALL HWY TRF SIG (FLASH BEACON)	EA	21,900.000	1.000	0.000	1.00	21,900.00
0465	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	222.000	4.000	0.000	4.00	888.00
0470	06826005	000	VEH SIG SEC (12")LED(RED)	EA	222.000	4.000	0.000	4.00	888.00
0475	06826021	000	BACK PLATE (12")(1 SEC)	EA	86.000	8.000	0.000	8.00	688.00
0480	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.650	183.000	0.000	430.00	709.50
0485	06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	3,485.000	2.000	0.000	2.00	6,970.00

Category Subtotal \$49,712.30

PROJECT STP 2018(098)HES CONTROL 050804167

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 \$
0645	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	132.000	224.000	0.000	224.00	29,568.00
0650	05006001	000	MOBILIZATION	LS	19,400.000	0.334	0.000	0.33	6,479.60
0655	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	2,675.000	28.000	0.000	28.00	74,900.00
0660	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.300	1,845.000	0.000	2,093.00	21,557.90
0665	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	14.900	1,910.000	0.000	1,992.00	29,680.80
0675	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.250	3,755.000	0.000	4,150.00	5,187.50
0678	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.150	0.000	8,160.000	8,440.00	9,706.00
0680	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	680.000	24.000	0.000	24.00	16,320.00
0685	06286054	000	ELC SRV TY A 240/480 060(SS)SS(E)SP(O)	EA	6,795.000	4.000	0.000	4.00	27,180.00
0690	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#2	DOL	1,433.380	0.000	1.000	1.00	1,433.38
0695	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#2	DOL	2,632.150	0.000	1.000	1.00	2,632.15

Category Subtotal \$224,645.33

PROJECT STP 2018(096)HES CONTROL 006505146

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 (\$)
0150	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0165	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2018(098)HES CONTROL 050804167

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 (\$)
0670	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.050	7,510.000	-7,510.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$349,087.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	132.000	224.00	224.000	29,568.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	167.000	90.00	90.000	15,030.00
04206002	000	CL A CONC (MISC)	CY	1,485.000	2.66	0.620	920.70
05006001	000	MOBILIZATION	LS	19,400.000	1.00	1.000	19,400.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,780.000	6.00	6.000	10,680.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	2,675.000	28.00	28.000	74,900.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.300	1,855.00	2,149.000	22,134.70
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	14.900	1,910.00	1,992.000	29,680.80
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	14.450	65.00	60.000	867.01
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.050	1,740.00	1,790.000	1,879.50
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.250	4,350.00	4,745.000	5,931.25
06206008		ELEC CONDR (NO.8) INSULATED	LF	1.150	0.00	8,440.000	9,706.00
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.700	150.00	116.000	197.20
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	680.000	28.00	27.000	18,360.00
06286054	000	ELC SRV TY A 240/480 060(SS)SS(E)SP(O)	EA	6,795.000	4.00	4.000	27,180.00
06286241	000	ELC SRV TY D 120/240 100(NS)SS(E)SP(O)	EA	3,575.000	2.00	2.000	7,150.00
06806001	000	INSTALL HWY TRF SIG (FLASH BEACON)	EA	21,900.000	2.00	2.000	43,800.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	222.000	8.00	8.000	1,776.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	222.000	8.00	8.000	1,776.00
06826021	000	BACK PLATE (12")(1 SEC)	EA	86.000	16.00	16.000	1,376.00
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.650	824.00	1,090.000	1,798.50
06866008	000	INS TRF SIG PL AM (S)STR(TY B)LUM	EA	3,485.000	6.00	6.000	20,910.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,433.380	0.00	1.000	1,433.38
		CO#2					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	2,632.150	0.00	1.000	2,632.15
		CO#2					

TOTAL ITEM EARNINGS TO DATE

\$349,087.19