



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **026702042**
 PROJECT: **STP 2B23(027)HES**
 CONTRACT: **08233051**
 AWARD AMOUNT: **\$495,755.72**
 PROJECTED AMOUNT: **\$500,259.72**
 ADJ. PROJECTED AMOUNT: **\$500,259.72**
 CONTRACTOR: **TRAF-TEX, INC.**

HIGHWAY: **SH 159**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **FAYETTE**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **27.59**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/06/2023**
 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	\$138,044.00	\$112,020.00	\$26,024.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$138,044.00	\$112,020.00	\$26,024.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$26,024.00
PAID TO CONTRACTOR	\$138,044.00	\$112,020.00	

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: 12/05/2023
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
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
12/26/2023		1	UNAVAILABLE MATERIAL
12/27/2023		1	UNAVAILABLE MATERIAL
12/28/2023		1	UNAVAILABLE MATERIAL
12/29/2023		1	UNAVAILABLE MATERIAL
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY
01/01/2024		1	HOLIDAY
01/02/2024		1	UNAVAILABLE MATERIAL
01/03/2024		1	UNAVAILABLE MATERIAL
01/04/2024		1	UNAVAILABLE MATERIAL
01/05/2024		1	UNAVAILABLE MATERIAL
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024		1	UNAVAILABLE MATERIAL
01/09/2024		1	UNAVAILABLE MATERIAL
01/10/2024		1	UNAVAILABLE MATERIAL
01/11/2024		1	UNAVAILABLE MATERIAL
01/12/2024		1	UNAVAILABLE MATERIAL
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	UNAVAILABLE MATERIAL
01/16/2024		1	UNAVAILABLE MATERIAL
01/17/2024		1	UNAVAILABLE MATERIAL
01/18/2024		1	UNAVAILABLE MATERIAL
01/19/2024		1	UNAVAILABLE MATERIAL
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024		1	UNAVAILABLE MATERIAL
01/23/2024		1	UNAVAILABLE MATERIAL
01/24/2024		1	UNAVAILABLE MATERIAL
01/25/2024		1	UNAVAILABLE MATERIAL

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
HOLIDAY		1
OTHER - SEE RMRKS		22
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2B23(027)HES CONTROL 026702042
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0256	96016001		MATERIAL ON HAND	DOL	1.000	26,024.000	\$26,024.00

Total Bid Quantity	QTY Paid To Date
1.00	134,192.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$26,024.00

CONTRACT LINE ITEMS

PROJECT STP 2B23(027)HES CONTROL 026702042
 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 \$
0065	05006001	000	MOBILIZATION	LS	32,100.000	1.000	0.000	0.12	3,852.00
0256	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	134,192.00	134,192.00
Category Subtotal									\$138,044.00

PROJECT STP 2B23(027)HES CONTROL 026702042
 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	387.000	116.000	0.000	0.000	0.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,832.000	1.000	0.000	0.000	0.00
0075	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	17.600	1,655.000	0.000	0.000	0.00
0080	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	22.700	1,295.000	0.000	0.000	0.00
0085	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	33.800	1,670.000	0.000	0.000	0.00
0090	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	39.350	255.000	0.000	0.000	0.00
0095	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.820	4,830.000	0.000	0.000	0.00
0100	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.900	7,950.000	0.000	0.000	0.00
0105	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.700	580.000	0.000	0.000	0.00
0110	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	1,160.000	0.000	0.000	0.00
0115	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,160.000	11.000	0.000	0.000	0.00
0120	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	7,250.000	1.000	0.000	0.000	0.00
0125	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,187.000	2.000	0.000	0.000	0.00
0130	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,306.000	4.000	0.000	0.000	0.00
0135	06446076	000	REMOVE SM RD SN SUP&AM	EA	166.000	4.000	0.000	0.000	0.00
0140	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.780	420.000	0.000	0.000	0.00
0145	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	21.110	180.000	0.000	0.000	0.00
0150	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.220	490.000	0.000	0.000	0.00
0155	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.440	48.000	0.000	0.000	0.00
0160	06806005	006	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	19,339.000	1.000	0.000	0.000	0.00
0165	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	225.000	18.000	0.000	0.000	0.00
0170	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	225.000	6.000	0.000	0.000	0.00
0175	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	225.000	18.000	0.000	0.000	0.00
0180	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	225.000	4.000	0.000	0.000	0.00
0185	06826005	000	VEH SIG SEC (12")LED(RED)	EA	225.000	18.000	0.000	0.000	0.00
0190	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	225.000	2.000	0.000	0.000	0.00
0195	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	215.000	14.000	0.000	0.000	0.00
0200	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	234.000	6.000	0.000	0.000	0.00
0205	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.810	3,405.000	0.000	0.000	0.00
0210	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	3.060	1,950.000	0.000	0.000	0.00
0215	06866027	000	INS TRF SIG PL AM(S)1 ARM(24")LUM	EA	10,962.000	2.000	0.000	0.000	0.00
0220	06866035	000	INS TRF SIG PL AM(S)1 ARM(32")LUM	EA	11,794.000	2.000	0.000	0.000	0.00
0225	06866039	000	INS TRF SIG PL AM(S)1 ARM(36")LUM	EA	12,350.000	2.000	0.000	0.000	0.00

0230	06866043	000	INS TRF SIG PL AM(S)1 ARM(40')LUM	EA	13,286.000	1.000	0.000	0.000	0.00
0235	06866047	000	INS TRF SIG PL AM(S)1 ARM(44')LUM	EA	13,840.000	1.000	0.000	0.000	0.00
0240	61856002	002	TMA (STATIONARY)	DAY	846.000	10.000	0.000	0.000	0.00
0245	61856005	002	TMA (MOBILE OPERATION)	DAY	922.000	10.000	0.000	0.000	0.00
0250	62276001	000	SOLAR POWERED LED WARNING SIGN	EA	5,637.000	2.000	0.000	0.000	0.00
0255	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	6,270.000	8.000	0.000	0.000	0.00
0257	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0258	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0259	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,500.000	0.000	0.000	0.00
0261	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,500.000	0.000	0.000	0.00
0262	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	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 (\$)
0263	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0264	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0266	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0267	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$138,044.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	32,100.000	1.00	0.120	3,852.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	134,192.000	134,192.00
TOTAL ITEM EARNINGS TO DATE							\$138,044.00