



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/13/19**

CONTRACT ID: **038902051**
 PROJECT: **STP 2017(491)HES**
 CONTRACT: **01173237**
 AWARD AMOUNT: **\$223,068.55**
 PROJECTED AMOUNT: **\$223,068.55**
 ADJ. PROJECTED AMOUNT: **\$223,068.55**
 CONTRACTOR: **TRAF-TEX, INC.**

HIGHWAY: **SH 146**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **CHAMBERS**
 AREA ENGINEER: **Ted Clay, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2018** to **05/15/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **110.77**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2017**
 AWARD DATE: **01/26/2017**
 NOTICE TO PROCEED DATE: **02/13/2017**
 WORK BEGIN DATE: **10/23/2017**
 ACCEPTED DATE: **11/22/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$242,921.85	\$242,219.10	\$702.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$242,921.85	\$242,219.10	\$702.75
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$4,130.00)	(\$4,130.00)	\$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	\$238,791.85	\$238,089.10	\$702.75

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>	10/23/2017	<u>ASSESSED LIQ DAMAGES:</u>	7
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	38	<u>LIQUIDATED DAMAGES:</u>	7
<u>C. O. ADJUSTED DAYS:</u>	27	DAYS AT	
<u>CURRENT DAYS:</u>	65	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	72	<u>TOTAL:</u>	\$4,130.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/15/2019		1	This is for payment of the FINAL estimate.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(491)HES CONTROL 038902051
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	23,425.000	0.030	\$702.75

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$702.75

CONTRACT LINE ITEMS

PROJECT STP 2017(491)HES CONTROL 038902051
 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	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	76.300	15.000	0.000	22.00	1,678.60
0065	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	153.000	30.000	0.000	30.00	4,590.00
0070	04166033	000	DRILL SHAFT (TRF SIG POLE) (42 IN)	LF	312.000	34.000	0.000	34.00	10,608.00
0075	05006001	000	MOBILIZATION	LS	23,425.000	1.000	0.000	1.00	23,425.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,122.000	2.000	0.000	2.00	2,244.00
0095	05296005	000	CONC CURB (MONO) (TY II)	LF	29.800	20.000	0.000	26.00	774.80
0100	05316002	000	CONC SIDEWALKS (5")	SY	106.300	10.000	0.000	20.50	2,179.15
0105	05316004	000	CURB RAMPS (TY 1)	EA	1,805.000	7.000	0.000	7.00	12,635.00
0110	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	12.100	726.000	0.000	880.00	10,648.00
0115	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	16.800	120.000	0.000	420.00	7,056.00
0120	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	0.900	3,910.000	0.000	3,400.00	3,060.00
0125	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.100	1,000.000	0.000	1,570.00	1,727.00
0135	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	570.000	4.000	0.000	4.00	2,280.00
0140	06286241	000	ELC SRV TY D 120/240 100(NS)SS(E)SP(O)	EA	3,448.000	1.000	0.000	1.00	3,448.00
0145	06366001	000	ALUMINUM SIGNS (TY A)	SF	46.500	21.000	0.000	21.00	976.50
0150	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.900	140.000	0.000	130.00	1,027.00
0155	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.700	82.000	0.000	124.00	1,822.80
0160	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.050	140.000	0.000	139.00	145.95
0165	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.100	82.000	0.000	126.00	264.60
0170	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	89.250	3.000	0.000	3.00	267.75
0175	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	89.250	4.000	0.000	4.00	357.00
0180	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	21.000	7.000	0.000	7.00	147.00
0185	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.050	140.000	0.000	130.00	136.50
0190	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.050	82.000	0.000	124.00	130.20
0195	06806002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	22,850.000	1.000	0.000	1.00	22,850.00
0200	06806004	000	REMOVING TRAFFIC SIGNALS	EA	3,500.000	1.000	0.000	1.00	3,500.00
0205	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	188.000	12.000	0.000	12.00	2,256.00
0210	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	188.000	4.000	0.000	4.00	752.00
0215	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	188.000	12.000	0.000	12.00	2,256.00
0220	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	188.000	4.000	0.000	4.00	752.00
0225	06826005	000	VEH SIG SEC (12")LED(RED)	EA	188.000	12.000	0.000	12.00	2,256.00
0230	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	188.000	2.000	0.000	2.00	376.00
0235	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	445.000	16.000	0.000	16.00	7,120.00
0240	06826023	000	BACK PLATE (12")(3 SEC)	EA	107.000	10.000	0.000	10.00	1,070.00
0245	06826024	000	BACK PLATE (12")(4 SEC)	EA	117.000	4.000	0.000	4.00	468.00
0250	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.500	4,780.000	0.000	5,240.00	7,860.00
0255	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	1.600	5,570.000	0.000	7,750.00	12,400.00
0260	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.000	820.000	0.000	980.00	1,960.00
0265	06866047	000	INS TRF SIG PL AM(S)1 ARM(44")LUM	EA	9,585.000	2.000	0.000	2.00	19,170.00
0270	06866167	000	INS TRF SIG PL AM(S)2 ARM(44-36")LUM	EA	12,590.000	2.000	0.000	2.00	25,180.00
0275	06876001	000	PED POLE ASSEMBLY	EA	1,427.000	2.000	0.000	2.00	2,854.00
0280	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	640.000	16.000	0.000	16.00	10,240.00
0285	60026001	000	VIVDS PROCESSOR SYSTEM	EA	7,860.000	1.000	0.000	1.00	7,860.00
0290	60026002	000	VIVDS CAMERA ASSEMBLY	EA	1,210.000	6.000	0.000	6.00	7,260.00

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 \$
0295	60026003	000	VIVDS SET-UP SYSTEM	EA	1,075.000	1.000	0.000	1.00	1,075.00
0300	60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	1.950	2,370.000	0.000	6,040.00	11,778.00
Category Subtotal									\$242,921.85

PROJECT STP 2017(491)HES CONTROL 038902051

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 (\$)
0085	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	9.150	50.000	0.000	0.000	0.00
0090	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.150	50.000	0.000	0.000	0.00
0130	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.000	375.000	0.000	0.000	0.00
0310	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0311	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
312	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
313	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
314	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
315	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$242,921.85

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	76.300	15.00	22.000	1,678.60
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	153.000	30.00	30.000	4,590.00
04166033	000	DRILL SHAFT (TRF SIG POLE) (42 IN)	LF	312.000	34.00	34.000	10,608.00
05006001	000	MOBILIZATION	LS	23,425.000	1.00	1.000	23,425.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,122.000	2.00	2.000	2,244.00
05296005	000	CONC CURB (MONO) (TY II)	LF	29.800	20.00	26.000	774.80
05316002	000	CONC SIDEWALKS (5")	SY	106.300	10.00	20.500	2,179.15
05316004	000	CURB RAMPS (TY 1)	EA	1,805.000	7.00	7.000	12,635.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	12.100	726.00	880.000	10,648.00
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	16.800	120.00	420.000	7,056.00
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	0.900	3,910.00	3,400.000	3,060.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.100	1,000.00	1,570.000	1,727.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	570.000	4.00	4.000	2,280.00
06286241	000	ELC SRV TY D 120/240 100(NS)SS(E)SP(O)	EA	3,448.000	1.00	1.000	3,448.00
06366001	000	ALUMINUM SIGNS (TY A)	SF	46.500	21.00	21.000	976.50
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.900	140.00	130.000	1,027.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.700	82.00	124.000	1,822.80
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.050	140.00	139.000	145.95
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.100	82.00	126.000	264.60
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	89.250	3.00	3.000	267.75
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	89.250	4.00	4.000	357.00
06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	21.000	7.00	7.000	147.00
06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.050	140.00	130.000	136.50
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.050	82.00	124.000	130.20
06806002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	22,850.000	1.00	1.000	22,850.00
06806004	000	REMOVING TRAFFIC SIGNALS	EA	3,500.000	1.00	1.000	3,500.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	188.000	12.00	12.000	2,256.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	188.000	4.00	4.000	752.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	188.000	12.00	12.000	2,256.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	188.000	4.00	4.000	752.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	188.000	12.00	12.000	2,256.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	188.000	2.00	2.000	376.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	445.000	16.00	16.000	7,120.00
06826023	000	BACK PLATE (12")(3 SEC)	EA	107.000	10.00	10.000	1,070.00
06826024	000	BACK PLATE (12")(4 SEC)	EA	117.000	4.00	4.000	468.00
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.500	4,780.00	5,240.000	7,860.00
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	1.600	5,570.00	7,750.000	12,400.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.000	820.00	980.000	1,960.00
06866047	000	INS TRF SIG PL AM(S)1 ARM(44")LUM	EA	9,585.000	2.00	2.000	19,170.00
06866167	000	INS TRF SIG PL AM(S)2 ARM(44-36")LUM	EA	12,590.000	2.00	2.000	25,180.00
06876001	000	PED POLE ASSEMBLY	EA	1,427.000	2.00	2.000	2,854.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	640.000	16.00	16.000	10,240.00
60026001	000	VIVDS PROCESSOR SYSTEM	EA	7,860.000	1.00	1.000	7,860.00

60026002	000	VIVDS CAMERA ASSEMBLY	EA	1,210.000	6.00	6.000	7,260.00
60026003	000	VIVDS SET-UP SYSTEM	EA	1,075.000	1.00	1.000	1,075.00
60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	1.950	2,370.00	6,040.000	11,778.00

TOTAL ITEM EARNINGS TO DATE \$242,921.85