



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **054302077**
 PROJECT: **STP 2020(503)HES**
 CONTRACT: **01203223**
 AWARD AMOUNT: **\$119,373.90**
 PROJECTED AMOUNT: **\$137,374.90**
 ADJ. PROJECTED AMOUNT: **\$137,374.90**
 CONTRACTOR: **TRAF-TEX, INC.**

HIGHWAY: **FM 359**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **FORT BEND**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0037**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/29/2023** to **04/24/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **72.73**
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2020**
 AWARD DATE: **01/30/2020**
 NOTICE TO PROCEED DATE: **02/20/2020**
 WORK BEGIN DATE: **09/01/2020**
 ACCEPTED DATE: **03/28/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$121,005.40	\$121,005.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$121,005.40	\$121,005.40	\$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	\$121,005.40	\$121,005.40	\$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

<u>WORK BEGIN DATE:</u>	09/01/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/19/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	22	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	22	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	16	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
03/29/2023		1	AWAITING FINAL DOCUMENTATION	27	0	27
03/30/2023		1	AWAITING FINAL DOCUMENTATION			
03/31/2023		1	AWAITING FINAL DOCUMENTATION			
04/01/2023		1	SATURDAY			
04/02/2023		1	SUNDAY			
04/03/2023		1	AWAITING FINAL DOCUMENTATION			
04/04/2023		1	AWAITING FINAL DOCUMENTATION			
04/05/2023		1	AWAITING FINAL DOCUMENTATION			
04/06/2023		1	AWAITING FINAL DOCUMENTATION			
04/07/2023		1	AWAITING FINAL DOCUMENTATION			
04/08/2023		1	SATURDAY			
04/09/2023		1	SUNDAY			
04/10/2023		1	AWAITING FINAL DOCUMENTATION			
04/11/2023		1	AWAITING FINAL DOCUMENTATION			
04/12/2023		1	AWAITING FINAL DOCUMENTATION			
04/13/2023		1	AWAITING FINAL DOCUMENTATION			
04/14/2023		1	AWAITING FINAL DOCUMENTATION			
04/15/2023		1	SATURDAY			
04/16/2023		1	SUNDAY			
04/17/2023		1	AWAITING FINAL DOCUMENTATION			
04/18/2023		1	AWAITING FINAL DOCUMENTATION			
04/19/2023		1	AWAITING FINAL DOCUMENTATION			
04/20/2023		1	AWAITING FINAL DOCUMENTATION			
04/21/2023		1	AWAITING FINAL DOCUMENTATION			
04/22/2023		1	SATURDAY			
04/23/2023		1	SUNDAY			
04/24/2023		1				
						18
						1
						4
						4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2020(503)HES CONTROL 054302077
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	165.000	53.000	0.000	53.00	8,745.00
0065	05006001	000	MOBILIZATION	LS	11,860.000	1.000	0.000	1.00	11,860.00
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,038.000	2.000	0.000	2.00	4,076.00
0075	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	9.950	185.000	0.000	185.00	1,840.75
0080	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	11.750	295.000	0.000	295.00	3,466.25
0085	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.100	275.000	0.000	300.00	330.00
0090	06206011	000	ELEC CONDR (NO.4) BARE	LF	1.600	205.000	0.000	230.00	368.00
0095	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.750	410.000	0.000	460.00	805.00
0100	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.100	360.000	0.000	400.00	840.00
0105	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	650.000	5.000	0.000	5.00	3,250.00
0110	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	3,510.000	1.000	0.000	1.00	3,510.00
0115	06366001	001	ALUMINUM SIGNS (TY A)	SF	58.550	18.000	0.000	18.00	1,053.90
0120	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	24,735.000	1.000	0.000	1.00	24,735.00
0125	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	243.000	4.000	0.000	4.00	972.00
0130	06826005	000	VEH SIG SEC (12")LED(RED)	EA	243.000	4.000	0.000	4.00	972.00
0135	06826021	000	BACK PLATE (12")(1 SEC)	EA	68.000	8.000	0.000	8.00	544.00
0140	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	1.950	600.000	0.000	750.00	1,462.50
0145	06856004	000	INSTL RDSO FLSH BCN ASSM (SOLAR PWRD)	EA	4,880.000	2.000	0.000	2.00	9,760.00
0150	06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	6,510.000	1.000	0.000	1.00	6,510.00
0155	06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	6,745.000	1.000	0.000	1.00	6,745.00
0160	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	8,235.000	2.000	0.000	2.00	16,470.00
0165	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,870.000	1.000	0.000	1.00	7,870.00
0170	60616001	000	GPS COMMUNICATIONS UNIT	EA	970.000	1.000	0.000	1.00	970.00
0175	61856002	002	TMA (STATIONARY)	DAY	275.000	10.000	0.000	14.00	3,850.00
								Category Subtotal	\$121,005.40

PROJECT STP 2020(503)HES CONTROL 054302077
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0250	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0255	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0260	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0270	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0275	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0280	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0285	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0290	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0295	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00

0305	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0310	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0315	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0320	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0325	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0330	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0335	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0340	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$121,005.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	165.000	53.00	53.000	8,745.00
05006001	000	MOBILIZATION	LS	11,860.000	1.00	1.000	11,860.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,038.000	2.00	2.000	4,076.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	9.950	185.00	185.000	1,840.75
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06206009	000	ELEC CONDR (NO.6) BARE	LF	1.100	275.00	300.000	330.00
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06206012	000	ELEC CONDR (NO.4) INSULATED	LF	1.750	410.00	460.000	805.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.100	360.00	400.000	840.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	650.000	5.00	5.000	3,250.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	3,510.000	1.00	1.000	3,510.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	58.550	18.00	18.000	1,053.90
06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	24,735.000	1.00	1.000	24,735.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	243.000	4.00	4.000	972.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	243.000	4.00	4.000	972.00
06826021	000	BACK PLATE (12")(1 SEC)	EA	68.000	8.00	8.000	544.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	1.950	600.00	750.000	1,462.50
06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	4,880.000	2.00	2.000	9,760.00
06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	6,510.000	1.00	1.000	6,510.00
06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	6,745.000	1.00	1.000	6,745.00
06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	8,235.000	2.00	2.000	16,470.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,870.000	1.00	1.000	7,870.00
60616001	000	GPS COMMUNICATIONS UNIT	EA	970.000	1.00	1.000	970.00
61856002	002	TMA (STATIONARY)	DAY	275.000	10.00	14.000	3,850.00
TOTAL ITEM EARNINGS TO DATE							\$121,005.40