



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **092038279**  
 PROJECT: **STP 2023(888)HESG**  
 CONTRACT: **06233031**  
 AWARD AMOUNT: **\$917,230.00**  
 PROJECTED AMOUNT: **\$917,230.00**  
 ADJ. PROJECTED AMOUNT: **\$934,804.00**  
 CONTRACTOR: **TRAF-TEX, INC.**

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

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **97.17**  
 % TIME USED: **67.35**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**  
 AWARD DATE: **06/29/2023**  
 NOTICE TO PROCEED DATE: **07/19/2023**  
 WORK BEGIN DATE: **11/27/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$908,370.25	\$908,370.25	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$908,370.25	\$908,370.25	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$908,370.25</b>	<b>\$908,370.25</b>	<b>\$0.00</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: 11/27/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 49  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 49  
DAYS CHARGED TO DATE: 33  
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

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024		1	TIME SUSPENDED	37	0	37
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024		1	TIME SUSPENDED	SATURDAY		6
07/30/2024		1	TIME SUSPENDED	SUNDAY		5
07/31/2024		1	TIME SUSPENDED	TIME SUSPENDED		26
08/01/2024		1	TIME SUSPENDED			
08/02/2024		1	TIME SUSPENDED			
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024		1	TIME SUSPENDED			
08/06/2024		1	TIME SUSPENDED			
08/07/2024		1	TIME SUSPENDED			
08/08/2024		1	TIME SUSPENDED			
08/09/2024		1	TIME SUSPENDED			
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024		1	TIME SUSPENDED			
08/13/2024		1	TIME SUSPENDED			
08/14/2024		1	TIME SUSPENDED			
08/15/2024		1	TIME SUSPENDED			
08/16/2024		1	TIME SUSPENDED			
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024		1	TIME SUSPENDED			
08/20/2024		1	TIME SUSPENDED			
08/21/2024		1	TIME SUSPENDED			
08/22/2024		1	TIME SUSPENDED			
08/23/2024		1	TIME SUSPENDED			
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024		1	TIME SUSPENDED			
08/27/2024		1	TIME SUSPENDED			
08/28/2024		1	TIME SUSPENDED			
08/29/2024		1	TIME SUSPENDED			
08/30/2024		1	TIME SUSPENDED			
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT STP 2023(888)HESG CONTROL 092038279  
 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	05006001	000	MOBILIZATION	LS	29,130.000	1.000	0.000	0.90	26,217.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,555.000	4.000	0.000	4.00	18,220.00
0070	62936003	000	ATSC (TY 3)	EA	33,883.000	9.000	0.000	8.00	271,064.00
0075	63206002	000	INSTALL OF CELLULAR MODEM	EA	2,362.000	9.000	0.000	8.00	18,896.00
0240	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	732.250	0.000	24.000	21.00	15,377.25
<b>Category Subtotal</b>									\$349,774.25

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 \$
0350	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	87,411.00	87,411.00
<b>Category Subtotal</b>									\$87,411.00

PROJECT STP 2023(888)HESG CONTROL 092038283  
 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 \$
0230	62936003	000	ATSC (TY 3)	EA	33,883.000	5.000	0.000	4.00	135,532.00
0235	63206002	000	INSTALL OF CELLULAR MODEM	EA	2,362.000	5.000	0.000	4.00	9,448.00
<b>Category Subtotal</b>									\$144,980.00

PROJECT STP 2023(888)HESG CONTROL 092038285  
 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 \$
0335	62936003	000	ATSC (TY 3)	EA	33,883.000	10.000	0.000	9.00	304,947.00
0340	63206002	000	INSTALL OF CELLULAR MODEM	EA	2,362.000	10.000	0.000	9.00	21,258.00
<b>Category Subtotal</b>									\$326,205.00

PROJECT STP 2023(888)HESG CONTROL 092038279  
 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 (\$)
0351	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0352	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0353	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0354	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0355	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

\$908,370.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	29,130.000	1.00	0.900	26,217.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,555.000	4.00	4.000	18,220.00
62936003	000	ATSC (TY 3)	EA	33,883.000	24.00	21.000	711,543.00
63206002	000	INSTALL OF CELLULAR MODEM	EA	2,362.000	24.00	21.000	49,602.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	87,411.000	87,411.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	732.250	0.00	21.000	15,377.25
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$908,370.25</b>