



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

CONTRACT ID: **092000132**  
 PROJECT: **NH 2021(292)**  
 CONTRACT: **01213205**  
 AWARD AMOUNT: **\$1,085,377.86**  
 PROJECTED AMOUNT: **\$1,085,377.86**  
 ADJ. PROJECTED AMOUNT: **\$1,089,095.20**  
 CONTRACTOR: **TRAF-TEX, INC.**

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

ESTIMATE NUMBER: **0041**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **94.12**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2021**  
 AWARD DATE: **01/28/2021**  
 NOTICE TO PROCEED DATE: **03/12/2021**  
 WORK BEGIN DATE: **01/02/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,089,059.50	\$1,075,584.62	\$13,474.88
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,089,059.50	\$1,075,584.62	\$13,474.88
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>\$1,089,059.50</b>	<b>\$1,075,584.62</b>	<b>\$13,474.88</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: 01/02/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 85  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 85  
DAYS CHARGED TO DATE: 80  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$685.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$685.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2024		1	SUNDAY
09/02/2024		1	HOLIDAY
09/03/2024		1	TIME SUSPENDED
09/04/2024		1	TIME SUSPENDED
09/05/2024		1	TIME SUSPENDED
09/06/2024		1	TIME SUSPENDED
09/07/2024		1	SATURDAY
09/08/2024		1	SUNDAY
09/09/2024		1	TIME SUSPENDED
09/10/2024		1	TIME SUSPENDED
09/11/2024		1	TIME SUSPENDED
09/12/2024		1	TIME SUSPENDED
09/13/2024		1	TIME SUSPENDED
09/14/2024		1	SATURDAY
09/15/2024		1	SUNDAY
09/16/2024		1	TIME SUSPENDED
09/17/2024		1	TIME SUSPENDED
09/18/2024		1	TIME SUSPENDED
09/19/2024		1	TIME SUSPENDED
09/20/2024		1	TIME SUSPENDED
09/21/2024		1	SATURDAY
09/22/2024		1	SUNDAY
09/23/2024		1	TIME SUSPENDED
09/24/2024		1	TIME SUSPENDED
09/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	0	25
HOLIDAY		1
SATURDAY		3
SUNDAY		4
TIME SUSPENDED		17

WORK PERFORMED THIS PERIOD

PROJECT NH 2021(292) CONTROL 092000132  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01006001	000	PREPARING ROW	AC	9,615.000	0.689	\$6,624.74	1.00	1.00
0105	60646092	000	ITS POLE MNT CAB (TY 3)(CONF 2)	EA	7,206.070	2.000	\$14,412.14	20.00	20.00
0120	96016001		MATERIAL ON HAND	DOL	1.000	-8,450.000	-\$8,450.00	1,000.00	0.00
0155	06206009		ELEC CONDR (NO.6) BARE	LF	1.480	600.000	\$888.00	986.00	2,160.00
			SUPP DESCR CO#1						
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$13,474.88</b>		

CONTRACT LINE ITEMS

PROJECT NH 2021(292) CONTROL 092000132  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006001	000	PREPARING ROW	AC	9,615.000	1.000	0.000	1.00	9,615.01
0065	04166005	000	DRILL SHAFT (42 IN)	LF	436.910	462.000	-42.000	420.00	183,502.20
0070	05006001	000	MOBILIZATION	LS	27,110.000	1.000	0.000	0.90	24,399.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,324.450	6.000	3.000	9.00	20,920.05
0100	60646030	000	ITS POLE (45 FT)(130 MPH)	EA	7,885.000	22.000	-2.000	20.00	157,700.00
0105	60646092	000	ITS POLE MNT CAB (TY 3)(CONF 2)	EA	7,206.070	22.000	-2.000	20.00	144,121.40
0110	61856002	002	TMA (STATIONARY)	DAY	255.000	85.000	0.000	19.00	4,845.00
0115	64086001	000	FLOOD GAUGE ASSEMBLY	EA	1,162.000	16.000	0.000	16.00	18,592.00
0145	60636018		SPS-INS (90W)2160W (1125AH) 4X50A(3) CO#1	EA	14,043.860	0.000	7.000	7.00	98,307.02
0150	06186023		CONDT (PVC) (SCH 40) (2") CO#1	LF	14.490	0.000	897.000	1,379.00	19,981.71
0155	06206009		ELEC CONDR (NO.6) BARE CO#1	LF	1.480	0.000	986.000	2,160.00	3,196.80
0160	06206010		ELEC CONDR (NO.6) INSULATED CO#1	LF	1.500	0.000	1,964.000	3,120.00	4,680.00
0165	06286152		ELC SRV TY D 120/240 060(NS)SS(N)SP(O) CO#1	EA	4,462.300	0.000	10.000	10.00	44,623.00
0170	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1: Delivery of Surplus Material to TxDOT	DOL	166,777.870	0.000	1.000	1.00	166,777.87
0175	06906036		INSTALL OF FND FOR GROUND MNT CABINETS CO#1	EA	2,086.580	0.000	7.000	7.00	14,606.06
0180	60106002		CCTV FIELD EQUIPMENT (DIGITAL) CO#1	EA	4,558.630	0.000	20.000	20.00	91,172.60
0185	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#1: Cellular Router (Install Only)(TxDOT Provided)	DOL	161.850	0.000	20.000	12.00	1,942.20
0192	04326001		RIPRAP (CONC)(4 IN) CO#2: With Additional Concrete Step for Sloped Locations	CY	3,809.590	0.000	17.000	21.02	80,077.58
<b>Category Subtotal</b>									<b>\$1,089,059.50</b>

PROJECT NH 2021(292) CONTROL 092000132  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	60106001	000	CCTV FIELD EQUIPMENT (ANALOG)	EA	5,226.540	22.000	-22.000	0.000	0.00
0085	60106003	000	CCTV FIELD CONTROLLER	EA	3,354.320	22.000	-22.000	0.000	0.00
0090	60626010	000	ITS RADIO (SNGL)(2.4 GHZ)-I-U	EA	3,319.300	22.000	-22.000	0.000	0.00
0095	60636019	000	SPS-INS (80W)1920W (1000AH) 4X50A(3)	EA	9,035.440	22.000	-22.000	0.000	0.00
0120	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

0130	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0135	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	04326001	RIPRAP (CONC)(4 IN)	CY	828.360	0.000	6.000	0.000	0.00
		CO#2						
0195	96086003	UNIQUE CHANGE ORDER ITEM 3	DOL	3,809.590	0.000	0.000	0.000	0.00
		CO#2: Used at locations that require 'Concrete Step"						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,089,059.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	9,615.000	1.00	1.000	9,615.01
04166005	000	DRILL SHAFT (42 IN)	LF	436.910	462.00	420.000	183,502.20
04326001		RIPRAP (CONC)(4 IN) CO#2: With Additional Concrete Step for Sloped Locations	CY	3,809.590	0.00	21.020	80,077.58
05006001	000	MOBILIZATION	LS	27,110.000	1.00	0.900	24,399.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,324.450	6.00	9.000	20,920.05
06186023		CONDT (PVC) (SCH 40) (2") CO#1	LF	14.490	0.00	1,379.000	19,981.71
06206009		ELEC CONDR (NO.6) BARE CO#1	LF	1.480	0.00	2,160.000	3,196.80
06206010		ELEC CONDR (NO.6) INSULATED CO#1	LF	1.500	0.00	3,120.000	4,680.00
06286152		ELC SRV TY D 120/240 060(NS)SS(N)SP(O) CO#1	EA	4,462.300	0.00	10.000	44,623.00
06906036		INSTALL OF FND FOR GROUND MNT CABINETS CO#1	EA	2,086.580	0.00	7.000	14,606.06
60106002		CCTV FIELD EQUIPMENT (DIGITAL) CO#1	EA	4,558.630	0.00	20.000	91,172.60
60636018		SPS-INS (90W)2160W (1125AH) 4X50A(3) CO#1	EA	14,043.860	0.00	7.000	98,307.02
60646030	000	ITS POLE (45 FT)(130 MPH)	EA	7,885.000	22.00	20.000	157,700.00
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61856002	002	TMA (STATIONARY)	DAY	255.000	85.00	19.000	4,845.00
64086001	000	FLOOD GAUGE ASSEMBLY	EA	1,162.000	16.00	16.000	18,592.00
96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1: Delivery of Surplus Material to TxDOT	DOL	166,777.870	0.00	1.000	166,777.87
96086002		UNIQUE CHANGE ORDER ITEM 2 CO#1: Cellular Router (Install Only)(TxDOT Provided)	DOL	161.850	0.00	12.000	1,942.20
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,089,059.50</b>