



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **097602095**  
 PROJECT: **STP 2021(839)HES**  
 CONTRACT: **08213060**  
 AWARD AMOUNT: **\$246,128.62**  
 PROJECTED AMOUNT: **\$269,157.62**  
 ADJ. PROJECTED AMOUNT: **\$361,505.56**  
 CONTRACTOR: **TRAF-TEX, INC.**

HIGHWAY: **FM 518**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **BRAZORIA**  
 AREA ENGINEER: **Dock Gee, P.E.**  
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0022**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/27/2023** to **10/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **37.25**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**  
 AWARD DATE: **08/31/2021**  
 NOTICE TO PROCEED DATE: **09/20/2021**  
 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	\$134,648.00	\$134,648.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$134,648.00	\$134,648.00	\$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>\$134,648.00</b>	<b>\$134,648.00</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: 00/00/0000  
TIME CHARGES BEGIN: 01/18/2022  
BID DAYS: 54  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 54  
DAYS CHARGED TO DATE: 0  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/27/2023		1	TIME SUSPENDED
09/28/2023		1	TIME SUSPENDED
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	TIME SUSPENDED
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	0	34
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		24

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT STP 2021(839)HES CONTROL 097602095  
 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 \$
0730	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	134,648.00	134,648.00
<b>Category Subtotal</b>									<b>\$134,648.00</b>

PROJECT STP 2021(839)HES CONTROL 097602095  
 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 (\$)
0001	96086001		UNIQUE CHANGE ORDER ITEM 1 TRF SIG PL AM (S) (ORN 1 ARM (20) LUM - [0686-6296]	DOL	11,302.000	0.000	1.000	0.000	0.00
0002	96086002		UNIQUE CHANGE ORDER ITEM 2 TRF SIG PL AM (S) (ORN 1 ARM (36) LUM) Item [0686-6297]	DOL	13,621.000	0.000	1.000	0.000	0.00
0003	96086003		UNIQUE CHANGE ORDER ITEM 3 TRF SIG PL AM (S) (ORN 1 ARM (44) LUM) Item [0686-6299]	DOL	13,810.000	0.000	2.000	0.000	0.00
0004	96086004		UNIQUE CHANGE ORDER ITEM 4 INS PED PL (ORN) (12) Item [0686-6007]	DOL	545.230	0.000	5.000	0.000	0.00
0005	96086005		UNIQUE CHANGE ORDER ITEM 5 Controller Cabinet Cost Increase	DOL	3,749.630	0.000	1.000	0.000	0.00
0006	96086006		UNIQUE CHANGE ORDER ITEM 6 GridSmart Upgrade	DOL	1,478.090	0.000	1.000	0.000	0.00
0008	06826018		PED SIG SEC (LED)(COUNTDOWN)	EA	472.061	0.000	8.000	0.000	0.00
0009	06886003		PED DETECTOR CONTROLLER UNIT	EA	3,175.900	0.000	1.000	0.000	0.00
0010	60836001		VIDEO IMAGING AND RAD VEH DETECTION SYS Miovision TxDOT Estimate including installation	EA	24,898.680	0.000	1.000	0.000	0.00
0060	01046021	000	REMOVING CONC (CURB)	LF	17.850	18.000	0.000	0.000	0.00
0065	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	119.000	75.000	0.000	0.000	0.00
0070	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	152.000	60.000	0.000	0.000	0.00
0075	04326003	000	RIPRAP (CONC)(6 IN)	CY	1,088.000	2.000	0.000	0.000	0.00
0080	05006001	000	MOBILIZATION	LS	6,180.000	1.000	0.000	0.000	0.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,646.000	3.000	0.000	0.000	0.00
0090	05296011	000	CONC CURB (DOWEL)	LF	27.720	7.000	0.000	0.000	0.00
0095	05316004	000	CURB RAMPS (TY 1)	EA	1,509.000	3.000	0.000	0.000	0.00
0100	05316008	000	CURB RAMPS (TY 5)	EA	1,954.000	2.000	0.000	0.000	0.00
0105	05316017	000	CURB RAMPS (TY 22)	EA	3,423.000	1.000	0.000	0.000	0.00
0110	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	11.450	135.000	0.000	0.000	0.00
0115	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	15.230	90.000	0.000	0.000	0.00
0120	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	17.000	15.000	0.000	0.000	0.00
0125	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	20.000	95.000	0.000	0.000	0.00
0130	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	22.500	60.000	0.000	0.000	0.00
0135	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	28.730	190.000	0.000	0.000	0.00
0140	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.180	540.000	0.000	0.000	0.00
0145	06206011	000	ELEC CONDR (NO.4) BARE	LF	2.280	35.000	0.000	0.000	0.00

0150	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.690	65.000	0.000	0.000	0.00
0155	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	2.180	715.000	0.000	0.000	0.00
0160	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	600.000	6.000	0.000	0.000	0.00
0165	06246028	000	REMOVE GROUND BOX	EA	183.000	4.000	0.000	0.000	0.00
0170	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	4,266.000	1.000	0.000	0.000	0.00
0175	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	2,309.000	2.000	0.000	0.000	0.00
0180	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	255.000	2.000	0.000	0.000	0.00
0185	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	16.000	0.000	0.000	0.00
0190	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	40.000	0.000	0.000	0.00
0195	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.080	714.000	0.000	0.000	0.00
0200	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.120	360.000	0.000	0.000	0.00
0205	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.160	327.000	0.000	0.000	0.00
0210	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.240	545.000	0.000	0.000	0.00
0215	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.480	393.000	0.000	0.000	0.00
0220	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	35.000	2.000	0.000	0.000	0.00
0225	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	35.000	2.000	0.000	0.000	0.00
0230	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	28,507.000	1.000	0.000	0.000	0.00
0235	06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,146.000	1.000	0.000	0.000	0.00
0240	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	165.000	8.000	0.000	0.000	0.00
0245	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	165.000	4.000	0.000	0.000	0.00
0250	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	165.000	8.000	0.000	0.000	0.00
0255	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	165.000	2.000	0.000	0.000	0.00
0260	06826005	000	VEH SIG SEC (12")LED(RED)	EA	165.000	8.000	0.000	0.000	0.00
0265	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	165.000	4.000	0.000	0.000	0.00
0270	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	143.000	6.000	0.000	0.000	0.00
0275	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	169.000	4.000	0.000	0.000	0.00
0280	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	1.400	1,515.000	0.000	0.000	0.00
0285	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	1.830	1,515.000	0.000	0.000	0.00
0290	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.340	1,995.000	0.000	0.000	0.00
0295	06866296	000	INS TRF SIG PL AM(S)(ORN) 1 ARM(20')LUM	EA	8,223.000	1.000	0.000	0.000	0.00
0300	06866297	000	INS TRF SIG PL AM(S)(ORN) 1 ARM(36')LUM	EA	10,042.000	1.000	0.000	0.000	0.00
0305	06866299	000	INS TRF SIG PL AM(S)(ORN) 1 ARM(44')LUM	EA	11,288.000	2.000	0.000	0.000	0.00
0310	06876007	000	INS PED PL AM (ORN)(12')	EA	3,866.000	5.000	0.000	0.000	0.00
0315	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	806.000	8.000	0.000	0.000	0.00
0320	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	1.100	180.000	0.000	0.000	0.00
0325	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.750	327.000	0.000	0.000	0.00
0330	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	4.000	545.000	0.000	0.000	0.00
0335	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	8.000	393.000	0.000	0.000	0.00
0340	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.750	714.000	0.000	0.000	0.00
0345	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	1.100	180.000	0.000	0.000	0.00
0350	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,296.000	1.000	0.000	0.000	0.00
0355	61856002	002	TMA (STATIONARY)	DAY	135.000	49.000	0.000	0.000	0.00
0360	62996001	000	MAGNETOMETER POD	EA	1,077.000	35.000	0.000	0.000	0.00
0500	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0505	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0510	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0515	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0520	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0525	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0530	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1.000	0.000	0.000	0.00
0535	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1.000	0.000	0.000	0.00
0540	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	1.000	0.000	0.000	0.00

0545	05856004	RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1.000	0.000	0.000	0.00
0550	05856005	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1.000	0.000	0.000	0.00
0555	05856006	RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0560	05856007	RIDE PAYMENT ADJUSTMENT (ITEM 3000)	DOL	1.000	1.000	0.000	0.000	0.00
0565	05856008	RIDE PAYMENT ADJUSTMENT (ITEM 3004)	DOL	1.000	1.000	0.000	0.000	0.00
0570	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0575	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0580	96026601	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT (ITEM 416)	DOL	1.000	1,000.000	0.000	0.000	0.00
0585	96026602	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT (ITEM 416)	DOL	1.000	1,000.000	0.000	0.000	0.00
0590	96026603	DRILL SHAFT CORE HOLE PAYMENT (ITEM 416)	DOL	1.000	1,000.000	0.000	0.000	0.00
0595	96026610	PILING PAY ADJUSTMENT (BUILDUPS) (ITEM 409)	DOL	1.000	1.000	0.000	0.000	0.00
0600	96026611	PILING PAY ADJUSTMENT (CUTOFFS) (ITEM 406/407/409)	DOL	1.000	1.000	0.000	0.000	0.00
0605	96026612	PILING PAY ADJUSTMENT (REINF TIPS) (ITEM 407)	DOL	1.000	1.000	0.000	0.000	0.00
0610	96026613	PILING PAY ADJUSTMENT (SPLICES)	DOL	1.000	1.000	0.000	0.000	0.00
0615	96036001	CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0620	96036003	PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0625	96036004	CONC CURING COMPOUND FAILURE-PAY ADJMNT (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0630	96046001	CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0635	96056001	A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0640	96056002	RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0645	96056003	RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0650	96056004	RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1.000	0.000	0.000	0.00
0655	96056005	CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	1.000	0.000	0.000	0.00
0660	96056006	WORK ORDER LIQUIDATED DAMAGES (NON-SITE SPECIFIC JOBS)	DOL	1.000	1.000	0.000	0.000	0.00
0665	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0670	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0675	96066054	PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0680	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0685	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0690	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0695	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0700	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0705	96066062	FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	5,000.000	0.000	0.000	0.00
0710	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0715	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0720	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0725	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0735	96066002	FORCE ACCOUNT ID 2 PUBLIC UTILITY WORK	DOL	1.000	5,000.000	0.000	0.000	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$134,648.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96016001		MATERIAL ON HAND	DOL	1.000	1.00	134,648.000	134,648.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$134,648.00</b>