



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **102402049**  
PROJECT: **STP 2022(441)HES**  
CONTRACT: **04223026**  
AWARD AMOUNT: **\$101,109.88**  
PROJECTED AMOUNT: **\$101,109.88**  
ADJ. PROJECTED AMOUNT: **\$101,109.88**  
CONTRACTOR: **TRAF-TEX, INC.**

HIGHWAY: **FM 1405**  
DISTRICT NAME: **BEAUMONT**  
COUNTY: **CHAMBERS**  
AREA ENGINEER: **Roberto Rodriguez, P.E.**  
AREA NUMBER: **054**

ESTIMATE NUMBER: **0017**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
ESTIMATE TYPE: **PROG**  
% COMPLETE: **99.81**  
% TIME USED: **72.00**  
% RETAINAGE: **0.00**

LETTING DATE: **04/06/2022**  
AWARD DATE: **04/20/2022**  
NOTICE TO PROCEED DATE: **05/12/2022**  
WORK BEGIN DATE: **12/06/2022**  
ACCEPTED DATE: **00/00/0000**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0017

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$100,916.61	\$100,916.61	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$100,916.61	\$100,916.61	\$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
OWED TO CONTRACTOR	<u>\$100,916.61</u>	<u>\$100,916.61</u>	<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$8,355.00)</u>
CURRENT BALANCE			<u>-\$8,355.00</u>
PAID TO CONTRACTOR			<u>\$0.00</u>

Estimate Number 0016

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$8,355.00)</u>
CURRENT BALANCE		<u>-\$8,355.00</u>
PAID TO CONTRACTOR		<u>\$0.00</u>

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$8,355.00)
		<hr/>
CURRENT BALANCE		-\$8,355.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$8,355.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$8,355.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$8,355.00)

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**

WORK BEGIN DATE: 12/06/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 25  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 25  
DAYS CHARGED TO DATE: 18  
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
09/26/2023		1	TIME SUSPENDED
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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

Estimate Number 0014

PROJECT STP 2022(441)HES

CONTROL 102402049

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	96016001		MATERIAL ON HAND	DOL	1.000	-8,355.000	-\$8,355.00

Total Bid Quantity	QTY Paid To Date
1,000.00	0.00

**TOTAL ITEM EARNINGS THIS ESTIMATE**

**-\$8,355.00**

CONTRACT LINE ITEMS

PROJECT STP 2022(441)HES CONTROL 102402049  
 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	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	150.000	40.000	0.000	40.00	6,000.00
0065	05006001	000	MOBILIZATION	LS	14,076.000	1.000	0.000	0.90	12,668.40
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,071.000	2.000	0.000	2.00	6,142.00
0075	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,172.000	2.000	0.000	2.00	8,344.00
0080	06106215	000	IN RD IL (TY SA) 40T-8-8 (250W EQ) LED	EA	5,334.000	1.000	0.000	1.00	5,334.00
0085	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.540	491.000	0.000	491.00	7,630.14
0090	61856002	002	TMA (STATIONARY)	DAY	161.000	10.000	0.000	2.00	322.00
0095	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.900	982.000	0.000	1,300.00	2,470.00
0100	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	491.000	0.000	550.00	1,100.00
0105	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	750.000	2.000	0.000	2.00	1,500.00
0110	06286054	000	ELC SRV TY A 240/480 060(SS)SS(E)SP(O)	EA	6,418.000	1.000	0.000	1.00	6,418.00
<b>Category Subtotal</b>									<b>\$57,928.54</b>

PROJECT STP 2022(441)HES CONTROL 278001010  
 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 \$
0270	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	150.000	30.000	0.000	30.00	4,500.00
0275	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,172.000	3.000	0.000	3.00	12,516.00
0280	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.540	291.000	0.000	291.00	4,522.14
0285	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	17.000	260.000	0.000	260.00	4,420.00
0290	61856002	002	TMA (STATIONARY)	DAY	161.000	10.000	0.000	1.00	161.00
0295	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.900	1,102.000	0.000	1,102.00	2,093.80
0300	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	551.000	0.000	551.00	1,102.00
0305	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	750.000	4.000	0.000	4.00	3,000.00
0315	06286054	000	ELC SRV TY A 240/480 060(SS)SS(E)SP(O)	EA	6,418.000	1.000	0.000	1.66	10,673.13
<b>Category Subtotal</b>									<b>\$42,988.07</b>

PROJECT STP 2022(441)HES CONTROL 102402049  
 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 (\$)
0115	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0130	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0400	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	0.000	0.000	0.00

District + Account: 200025-7356

Category Subtotal 0.00

PROJECT STP 2022(441)HES CONTROL 278001010

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 (\$)
0310	06286002	000	REMOVE ELECTRICAL SERVICES	EA	1,026.000	1.000	0.000	0.000	0.00
0317	06286009		ELC SRV TY A 120/240 060(NS)SS(E)SP(O) Added by CO#01 - Electrical Re-design	EA	10,677.650	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$100,916.61



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	150.000	70.00	70.000	10,500.00
05006001	000	MOBILIZATION	LS	14,076.000	1.00	0.900	12,668.40
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,071.000	2.00	2.000	6,142.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	4,172.000	5.00	5.000	20,860.00
06106215	000	IN RD IL (TY SA) 40T-8-8 (250W EQ) LED	EA	5,334.000	1.00	1.000	5,334.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.540	782.00	782.000	12,152.28
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	17.000	260.00	260.000	4,420.00
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.900	2,084.00	2,402.000	4,563.80
06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	1,042.00	1,101.000	2,202.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	750.000	6.00	6.000	4,500.00
06286054	000	ELC SRV TY A 240/480 060(SS)SS(E)SP(O)	EA	6,418.000	2.00	2.663	17,091.13
61856002	002	TMA (STATIONARY)	DAY	161.000	20.00	3.000	483.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$100,916.61</b>