



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/11/22**

CONTRACT ID: **198601063**  
 PROJECT: **C 1986-1-63**  
 CONTRACT: **07183225**  
 AWARD AMOUNT: **\$1,738,187.36**  
 PROJECTED AMOUNT: **\$1,738,190.36**  
 ADJ. PROJECTED AMOUNT: **\$1,742,203.71**  
 CONTRACTOR: **VULCAN MATERIALS ASPHALT AND CONSTRUCTION, LLC**

HIGHWAY: **FM 1314**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **MONTGOMERY**  
 AREA ENGINEER: **Abraham Guzman, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0021**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2020** to **09/01/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **104.48**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/11/2018**  
 AWARD DATE: **07/26/2018**  
 NOTICE TO PROCEED DATE: **12/03/2018**  
 WORK BEGIN DATE: **01/02/2019**  
 ACCEPTED DATE: **08/31/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,635,040.57	\$1,632,542.20	\$2,498.37
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,635,040.57	\$1,632,542.20	\$2,498.37
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$2,355.00)	(\$2,355.00)	\$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>\$1,632,685.57</b>	<b>\$1,630,187.20</b>	<b>\$2,498.37</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: 01/02/2019  
TIME CHARGES BEGIN: 01/02/2019  
BID DAYS: 67  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 67  
DAYS CHARGED TO DATE: 70  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 3  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 3  
 DAYS AT  
 PER DAY \$785.00  
TOTAL: \$2,355.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2020		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT C 1986-1-63 CONTROL 198601063  
 CATEGORY 001 DESCRIPTION ALL 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
0115	05006001	000	MOBILIZATION	LS	78,000.000	0.030	\$2,340.00	1.00	1.00
0200	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.120	-2.000	-\$0.24	94,504.00	81,590.00
0210	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	0.750	-5.000	-\$3.75	1,428.00	551.00
0230	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.120	1,353.000	\$162.36	89,496.00	97,212.00
0470	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	-1,130.000	-\$1,130.00	1.00	7,900.00
0505	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,130.000	\$1,130.00	1.00	8,661.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,498.37**

CONTRACT LINE ITEMS

PROJECT C 1986-1-63 CONTROL 198601063  
 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 \$
0065	01346002	000	BACKFILL (TY B)	STA	150.000	116.950	0.000	116.95	17,542.50
0070	03056022	000	SALV, HAUL & STKPL RCL APH PV (4")	SY	0.100	56,255.000	0.000	53,288.17	5,328.81
0075	03166001	000	ASPH (MULTI OPTION)	GAL	3.150	22,502.000	0.000	16,945.00	53,376.75
0080	03166434	000	AGGR (TY-PB GR-4 OR TY-PL GR-4 ( SAC-B)	CY	88.250	564.000	0.000	444.00	39,183.00
0085	03416047	001	D-GR HMA TY-D SAC-A PG76-22	TON	80.000	6,189.000	0.000	5,701.85	456,148.00
0088	03416059		PRODUCTION PAYMENT ADJUSTMENT DOL = EA	DOL	1.000	0.000	3,518.820	3,518.82	3,518.82
0089	03416060		PLACEMENT PAYMENT ADJUSTMENT DOL = EA	DOL	1.000	0.000	-729.530	-729.53	-729.53
0090	03416064	001	D-GR HMA TY-D PG 70-22 (LEVEL-UP)	TON	69.000	6,189.000	0.000	5,595.52	386,090.88
0095	03516003	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(7")	SY	46.250	3,739.000	0.000	4,013.33	185,616.51
0100	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	0.750	56,255.000	0.000	54,966.42	41,224.82
0105	04326041	000	RIPRAP (SPECIAL)	CY	750.000	24.000	0.000	19.08	14,310.00
0115	05006001	000	MOBILIZATION	LS	78,000.000	1.000	0.000	1.00	78,000.00
0120	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	450.000	5.000	3.000	8.00	3,600.00
0125	05296009	000	CONC CURB (DOWEL)(SLOTTED)	LF	40.000	213.000	0.000	206.00	8,240.00
0130	05306002	000	INTERSECTIONS (ACP)	SY	27.000	2,326.000	0.000	2,392.33	64,592.91
0135	05306005	000	DRIVEWAYS (ACP)	SY	22.000	3,982.000	0.000	3,649.49	80,288.78
0140	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	150.000	0.000	130.00	650.00
0150	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	200.000	4.000	0.000	4.00	800.00
0151	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341) DOL = EA	DOL	1.000	0.000	-403.000	-403.00	-403.00
0175	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	44.910	101.250	0.000	101.25	4,547.14
0180	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	385.000	3.000	0.000	3.00	1,155.00
0185	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	495.000	25.000	0.000	25.00	12,375.00
0190	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	28.000	0.000	27.00	2,025.00
0195	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	600.000	0.000	800.00	120.00
0200	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.120	94,504.000	0.000	81,590.00	9,790.80
0205	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.240	2,908.000	0.000	2,391.00	573.84
0210	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	0.750	1,428.000	0.000	551.00	413.25
0215	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	40.000	24.000	0.000	24.00	960.00
0220	06626023	000	WK ZN PAV MRK NON-REMOV (W)(RR XING)	EA	125.000	4.000	0.000	4.00	500.00
0225	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	70.000	24.000	0.000	24.00	1,680.00
0230	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.120	89,496.000	0.000	97,212.00	11,665.44
0235	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	727.000	0.000	689.00	516.75
0240	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	357.000	0.000	425.00	2,125.00
0245	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	115.000	6.000	0.000	6.00	690.00
0250	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	115.000	6.000	0.000	6.00	690.00
0255	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	295.000	1.000	0.000	1.00	295.00
0260	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	2.000	150.000	0.000	160.00	320.00
0270	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.440	23,626.000	586.000	24,212.00	10,653.28
0275	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.440	22,374.000	0.000	23,750.00	10,450.00
0280	06726007	000	REFL PAV MRKR TY I-C	EA	3.750	37.000	0.000	45.00	168.75

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 \$
0285	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	549.000	0.000	433.00	1,623.75
0290	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	46,300.000	1,822.000	48,122.00	481.22
0295	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.030	727.000	0.000	689.00	20.67
0300	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.100	357.000	0.000	425.00	42.50
0305	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	4.000	6.000	0.000	6.00	24.00
0310	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	4.000	6.000	0.000	6.00	24.00
0315	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	10.000	1.000	0.000	1.00	10.00
0320	60256001	000	RADAR PRESENCE DETECTOR	EA	6,547.280	8.000	0.000	8.00	52,378.24
0325	60576001	000	RADAR ADVANCED DETECTION DEVICE	EA	6,881.990	6.000	0.000	6.00	41,291.94
0330	61856002	000	TMA (STATIONARY)	DAY	207.000	41.000	0.000	48.00	9,936.00
0335	61856003	000	TMA (MOBILE OPERATION)	HR	5.000	816.000	0.000	32.00	160.00
0420	96046001		CONTRACTOR FORCE ACCOUNT 1 (lane closure assessment fee)	DOL	-1.000	1.000	0.000	-3,000.00	3,000.00
0440	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	393.75	393.75
0470	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	7,900.00	7,900.00
0505	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS CO#2 - RAILROAD FLAGGERS	DOL	1.000	0.000	1.000	8,661.00	8,661.00

Category Subtotal \$1,635,040.57

PROJECT C 1986-1-63 CONTROL 198601063  
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 (\$)
0110	04796001	000	ADJUSTING MANHOLES	EA	2,000.000	1.000	0.000	0.000	0.00
0145	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	4.000	0.000	0.000	0.00
0155	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	5.250	335.000	0.000	0.000	0.00
0160	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	10.070	385.000	0.000	0.000	0.00
0165	06206009	000	ELEC CONDR (NO.6) BARE	LF	0.940	720.000	0.000	0.000	0.00
0170	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,161.580	7.000	0.000	0.000	0.00
0265	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	2.000	150.000	0.000	0.000	0.00
0400	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0410	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0430	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0450	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0460	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0480	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0490	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0500	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0510	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0520	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0530	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0540	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,635,040.57

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	150.000	116.95	116.950	17,542.50
03056022	000	SALV, HAUL & STKPL RCL APH PV (4")	SY	0.100	56,255.00	53,288.170	5,328.81
03166001	000	ASPH (MULTI OPTION)	GAL	3.150	22,502.00	16,945.000	53,376.75
03166434	000	AGGR (TY-PB GR-4 OR TY-PL GR-4 ( SAC-B)	CY	88.250	564.00	444.000	39,183.00
03416047	001	D-GR HMA TY-D SAC-A PG76-22	TON	80.000	6,189.00	5,701.850	456,148.00
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	3,518.820	3,518.82
		DOL = EA					
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	-729.530	-729.53
		DOL = EA					
03416064	001	D-GR HMA TY-D PG 70-22 (LEVEL-UP)	TON	69.000	6,189.00	5,595.520	386,090.88
03516003	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(7")	SY	46.250	3,739.00	4,013.330	185,616.51
03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	0.750	56,255.00	54,966.420	41,224.82
04326041	000	RIPRAP (SPECIAL)	CY	750.000	24.00	19.080	14,310.00
05006001	000	MOBILIZATION	LS	78,000.000	1.00	1.000	78,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	450.000	5.00	8.000	3,600.00
05296009	000	CONC CURB (DOWEL)(SLOTTED)	LF	40.000	213.00	206.000	8,240.00
05306002	000	INTERSECTIONS (ACP)	SY	27.000	2,326.00	2,392.330	64,592.91
05306005	000	DRIVEWAYS (ACP)	SY	22.000	3,982.00	3,649.490	80,288.78
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	150.00	130.000	650.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	200.000	4.00	4.000	800.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	0.00	-403.000	-403.00
		DOL = EA					
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	44.910	101.25	101.250	4,547.14
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	385.000	3.00	3.000	1,155.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	495.000	25.00	25.000	12,375.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	28.00	27.000	2,025.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	600.00	800.000	120.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.120	94,504.00	81,590.000	9,790.80
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.240	2,908.00	2,391.000	573.84
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	0.750	1,428.00	551.000	413.25
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	40.000	24.00	24.000	960.00
06626023	000	WK ZN PAV MRK NON-REMOV (W)(RR XING)	EA	125.000	4.00	4.000	500.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	70.000	24.00	24.000	1,680.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.120	89,496.00	97,212.000	11,665.44
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	727.00	689.000	516.75
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	357.00	425.000	2,125.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	115.000	6.00	6.000	690.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	115.000	6.00	6.000	690.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	295.000	1.00	1.000	295.00
06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	2.000	150.00	160.000	320.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.440	23,626.00	24,212.000	10,653.28
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.440	22,374.00	23,750.000	10,450.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.750	37.00	45.000	168.75

06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	549.00	433.000	1,623.75
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	46,300.00	48,122.000	481.22
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.030	727.00	689.000	20.67
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.100	357.00	425.000	42.50
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	4.000	6.00	6.000	24.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	4.000	6.00	6.000	24.00
06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	10.000	1.00	1.000	10.00
60256001	000	RADAR PRESENCE DETECTOR	EA	6,547.280	8.00	8.000	52,378.24
60576001	000	RADAR ADVANCED DETECTION DEVICE	EA	6,881.990	6.00	6.000	41,291.94
61856002	000	TMA (STATIONARY)	DAY	207.000	41.00	48.000	9,936.00
61856003	000	TMA (MOBILE OPERATION)	HR	5.000	816.00	32.000	160.00
96046001		CONTRACTOR FORCE ACCOUNT 1 (lane closure assessment fee)	DOL	-1.000	1.00	-3,000.000	3,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	393.750	393.75
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	7,900.000	7,900.00
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	0.00	8,661.000	8,661.00

TOTAL ITEM EARNINGS TO DATE

**\$1,635,040.57**