



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **109601068**
 PROJECT: **F 2024(036)**
 CONTRACT: **09233009**
 AWARD AMOUNT: **\$4,123,742.89**
 PROJECTED AMOUNT: **\$4,123,742.90**
 ADJ. PROJECTED AMOUNT: **\$4,123,742.90**
 CONTRACTOR: **VULCAN MATERIALS ASPHALT AND CONSTRUCTION, LLC**

HIGHWAY: **FM 770**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **HARDIN**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/12/2023** to **11/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/12/2023**
 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 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$0.00 | \$0.00 | \$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 |
| PAID TO CONTRACTOR | \$0.00 | \$0.00 | \$0.00 |

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 88
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 88
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 11/11/2023 | | 1 | SATURDAY |
| 11/12/2023 | | 1 | SUNDAY |
| 11/13/2023 | | 1 | TIME SUSPENDED |
| 11/14/2023 | | 1 | TIME SUSPENDED |
| 11/15/2023 | | 1 | TIME SUSPENDED |
| 11/16/2023 | | 1 | TIME SUSPENDED |
| 11/17/2023 | | 1 | TIME SUSPENDED |
| 11/18/2023 | | 1 | SATURDAY |
| 11/19/2023 | | 1 | SUNDAY |
| 11/20/2023 | | 1 | TIME SUSPENDED |
| 11/21/2023 | | 1 | TIME SUSPENDED |
| 11/22/2023 | | 1 | TIME SUSPENDED |
| 11/23/2023 | | 1 | HOLIDAY |
| 11/24/2023 | | 1 | TIME SUSPENDED |
| 11/25/2023 | | 1 | SATURDAY |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 15 | 0 | 15 |
| HOLIDAY | | 1 |
| SATURDAY | | 3 |
| SUNDAY | | 2 |
| TIME SUSPENDED | | 9 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2024(036) CONTROL 109601068
 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 | 01346002 | 000 | BACKFILL (TY B) | STA | 358.580 | 60.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 01646003 | 000 | BROADCAST SEED (PERM) (RURAL) (CLAY) | SY | 0.780 | 4,083.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 01686001 | 000 | VEGETATIVE WATERING | MG | 696.060 | 5.800 | 0.000 | 0.000 | 0.00 |
| 0075 | 03516004 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 112.450 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 03546021 | 000 | PLANE ASPH CONC PAV(0" TO 2") | SY | 2.670 | 11,191.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 1.620 | 110,555.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 03546051 | 000 | PLANE ASPH CONC PAV (0" TO 1 1/2") | SY | 4.230 | 1,173.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 03546089 | 000 | PLANE ASPH CONC PAV(1" TO 2") | SY | 3.510 | 898.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 03616082 | 000 | FULL - DEPTH REPAIR CPCD (6"-9") | SY | 450.300 | 900.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 9.540 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 05006001 | 000 | MOBILIZATION | LS | 82,144.620 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 24,930.940 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 2.840 | 300.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 05066047 | 002 | TEMP SDMT CONT FENCE (INLET PROTECTION) | LF | 4.780 | 300.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 264.880 | 122.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 33.030 | 4,977.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 05336004 | 000 | RUMBLE STRIPS (CENTERLINE) ASPHALT | LF | 0.070 | 40,286.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 05606004 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 2 | EA | 196.010 | 47.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 05606005 | 000 | MAILBOX INSTALL-D (TWG-POST) TY 2 | EA | 254.290 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 05606006 | 000 | MAILBOX INSTALL-M (TWG-POST) TY 2 | EA | 529.760 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 06446009 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SB(P) | EA | 635.710 | 37.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 06446012 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SB(T) | EA | 821.130 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 06446015 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SB(U) | EA | 874.110 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 06446044 | 000 | IN SM RD SN SUP&AM TYS80(1)SB(U) | EA | 1,006.550 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 105.950 | 44.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 06626005 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(BRK) | LF | 0.410 | 810.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 06626008 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(SLD) | LF | 0.410 | 88,305.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 06626035 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(BRK) | LF | 0.410 | 9,010.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 06626037 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(SLD) | LF | 0.410 | 52,760.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 0.880 | 242.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.780 | 5,340.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 06666285 | 007 | REF PROF PAV MRK TY I(W)6"(SLD)(090MIL) | LF | 1.170 | 88,305.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 06666305 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(090MIL) | LF | 0.640 | 810.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 06666317 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL) | LF | 0.640 | 9,010.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 06666320 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) | LF | 0.640 | 52,760.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 14.830 | 252.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 6.890 | 32.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 6.890 | 991.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 30766037 | 000 | D-GR HMA TY-D SAC-B PG64-22 | TON | 126.220 | 981.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 30766066 | 000 | TACK COAT | GAL | 6.340 | 596.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 30806001 | 000 | STONE-MTRX-ASPH SMA-C SAC-A PG76-22 | TON | 164.130 | 15,351.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 30806029 | 000 | TACK COAT | GAL | 6.180 | 7,305.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|------------------------|-----|---------|--------|-------|-------|------|
| 0270 | 61856002 | 002 | TMA (STATIONARY) | DAY | 424.400 | 80.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 59.600 | 8.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0300 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0301 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0302 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0303 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0304 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 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 **0.00**

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***