



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **000703108**
 PROJECT: **F 2023(093)**
 CONTRACT: **02233227**
 AWARD AMOUNT: **\$2,010,120.00**
 PROJECTED AMOUNT: **\$2,057,120.00**
 ADJ. PROJECTED AMOUNT: **\$2,087,808.69**
 CONTRACTOR: **VSS INTERNATIONAL, INC.**

HIGHWAY: **IH 20**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **EASTLAND**
 AREA ENGINEER: **Jordan Perry, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/04/2024** to **06/05/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **87.27**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **04/25/2023**
 WORK BEGIN DATE: **06/22/2023**
 ACCEPTED DATE: **05/03/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,041,004.86	\$2,035,199.84	\$5,805.02
PARTICIPATING	\$1,632,803.91	\$1,628,159.89	\$4,644.02
NON-PARTICIPATING	\$408,200.95	\$407,039.95	\$1,161.00
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	\$2,041,004.86	\$2,035,199.84	\$5,805.02

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

<u>WORK BEGIN DATE:</u>	06/22/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/25/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	55	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	55	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	48	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
05/04/2024		1	SATURDAY	33	0	33
05/05/2024		1	SUNDAY			
05/06/2024		1	AWAITING FINAL DOCUMENTATION			
05/07/2024		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		22
05/08/2024		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
05/09/2024		1	AWAITING FINAL DOCUMENTATION	SATURDAY		5
05/10/2024		1	AWAITING FINAL DOCUMENTATION	SUNDAY		5
05/11/2024		1	SATURDAY			
05/12/2024		1	SUNDAY			
05/13/2024		1	AWAITING FINAL DOCUMENTATION			
05/14/2024		1	AWAITING FINAL DOCUMENTATION			
05/15/2024		1	AWAITING FINAL DOCUMENTATION			
05/16/2024		1	AWAITING FINAL DOCUMENTATION			
05/17/2024		1	AWAITING FINAL DOCUMENTATION			
05/18/2024		1	SATURDAY			
05/19/2024		1	SUNDAY			
05/20/2024		1	AWAITING FINAL DOCUMENTATION			
05/21/2024		1	AWAITING FINAL DOCUMENTATION			
05/22/2024		1	AWAITING FINAL DOCUMENTATION			
05/23/2024		1	AWAITING FINAL DOCUMENTATION			
05/24/2024		1	AWAITING FINAL DOCUMENTATION			
05/25/2024		1	SATURDAY			
05/26/2024		1	SUNDAY			
05/27/2024		1	AWAITING FINAL DOCUMENTATION			
05/28/2024		1	AWAITING FINAL DOCUMENTATION			
05/29/2024		1	AWAITING FINAL DOCUMENTATION			
05/30/2024		1	AWAITING FINAL DOCUMENTATION			
05/31/2024		1	AWAITING FINAL DOCUMENTATION			
06/01/2024		1	SATURDAY			
06/02/2024		1	SUNDAY			
06/03/2024		1	AWAITING FINAL DOCUMENTATION			
06/04/2024		1	AWAITING FINAL DOCUMENTATION			
06/05/2024		1	FINAL ESTIMATE GENERATED			

WORK PERFORMED THIS PERIOD

PROJECT F 2023(093)

CONTROL 000703108

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	193,500.540	0.030	\$5,805.02

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,805.02

CONTRACT LINE ITEMS

PROJECT F 2023(093) CONTROL 000703108
 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	03156004	001	FOG SEAL (CSS-1H)	GAL	5.000	15,842.000	0.000	15,225.00	76,125.00
0065	03506001	001	MICROSURFACING	TON	340.000	2,486.000	0.000	2,448.74	832,572.62
0072	96086001	000	UNIQUE CHANGE ORDER ITEM 1 6" Flexible Pavement Repairs	DOL	1.000	0.000	225,430.200	225,430.20	225,430.20
0075	03546043	000	PLANE ASPH CONC PAV (1")	SY	1.640	267,553.000	0.000	267,248.94	438,288.26
0080	05006001	000	MOBILIZATION	LS	193,500.540	1.000	0.000	1.00	193,500.55
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,387.200	3.000	0.000	3.00	22,161.60
0090	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	127,200.000	0.000	117,602.00	12,936.22
0095	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.620	9,540.000	0.000	9,540.00	15,454.80
0101	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL) CO #1	LF	1.210	0.000	42.000	42.00	50.82
0105	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.780	5,120.000	747.000	5,867.00	4,576.26
0110	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.700	640.000	140.000	780.00	2,106.00
0115	06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	205.200	15.000	-9.000	6.00	1,231.20
0121	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) CO #1	LF	0.726	0.000	15,900.000	15,900.00	11,543.40
0126	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO #1	LF	0.770	0.000	63,600.000	65,342.00	50,313.34
0131	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) CO #1	LF	0.770	0.000	63,600.000	63,600.00	48,972.00
0135	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	796.000	259.000	1,055.00	4,220.00
0140	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	230.610	68.000	0.000	25.00	5,765.25
0145	61856002	002	TMA (STATIONARY)	DAY	256.660	51.000	0.000	33.00	8,469.78
0150	61856003	002	TMA (MOBILE OPERATION)	HR	105.300	80.000	0.000	133.00	14,004.90
0160	02756001	000	CEMENT CO #2	TON	371.180	0.000	52.300	52.30	19,412.71
0163	02756005	000	CEMENT TREAT (EXIST MATL)(12") CO #2	SY	10.610	0.000	2,710.000	2,710.00	28,753.10

Category Subtotal \$2,015,888.01

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 \$
0205	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	37,000.000	0.000	25,116.85	25,116.85

Category Subtotal \$25,116.85

PROJECT F 2023(093) CONTROL 000703108

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 (\$)
0070	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	280.800	1,000.000	-1,000.000	0.000	0.00
0100	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.080	80.000	-80.000	0.000	0.00
0120	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.510	15,900.000	-15,900.000	0.000	0.00
0125	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	63,600.000	-63,600.000	0.000	0.00
0130	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	63,600.000	-63,600.000	0.000	0.00
0175	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0200	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,041,004.86

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
02756001	000	CEMENT	TON	371.180	0.00	52.300	19,412.71
02756005	000	CEMENT TREAT (EXIST MATL)(12")	SY	10.610	0.00	2,710.000	28,753.10
03156004	001	FOG SEAL (CSS-1H)	GAL	5.000	15,842.00	15,225.000	76,125.00
03506001	001	MICROSURFACING	TON	340.000	2,486.00	2,448.743	832,572.62
03546043	000	PLANE ASPH CONC PAV (1")	SY	1.640	267,553.00	267,248.940	438,288.26
05006001	000	MOBILIZATION	LS	193,500.540	1.00	1.000	193,500.55
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,387.200	3.00	3.000	22,161.60
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	127,200.00	117,602.000	12,936.22
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.620	9,540.00	9,540.000	15,454.80
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.210	0.00	42.000	50.82
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.780	5,120.00	5,867.000	4,576.26
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.700	640.00	780.000	2,106.00
06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	205.200	15.00	6.000	1,231.20
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.730	0.00	15,900.000	11,543.40
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.770	0.00	65,342.000	50,313.34
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.770	0.00	63,600.000	48,972.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	796.00	1,055.000	4,220.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	230.610	68.00	25.000	5,765.25
61856002	002	TMA (STATIONARY)	DAY	256.660	51.00	33.000	8,469.78
61856003	002	TMA (MOBILE OPERATION)	HR	105.300	80.00	133.000	14,004.90
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	37,000.00	25,116.850	25,116.85
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	225,430.200	225,430.20

6" Flexible Pavement Repairs

TOTAL ITEM EARNINGS TO DATE

\$2,041,004.86