



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **002803109**
 PROJECT: **STP 2022(468)HES**
 CONTRACT: **08223026**
 AWARD AMOUNT: **\$1,615,491.38**
 PROJECTED AMOUNT: **\$1,615,491.38**
 ADJ. PROJECTED AMOUNT: **\$1,615,491.38**
 CONTRACTOR: **VULCAN MATERIALS ASPHALT AND CONSTRUCTION, LLC**

HIGHWAY: **US 90**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **LIBERTY**
 AREA ENGINEER: **Roberto Rodriguez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **70.87**
 % TIME USED: **101.72**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/15/2022**
 WORK BEGIN DATE: **10/19/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,144,823.28	\$1,144,823.28	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,144,823.28	\$1,144,823.28	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$1,570.00)	(\$1,570.00)	\$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	\$1,143,253.28	\$1,143,253.28	\$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: 10/19/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 116
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 116
DAYS CHARGED TO DATE: 118
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 2
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 2
 DAYS AT PER DAY \$785.00
TOTAL: \$1,570.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
		AWAITING AE ACCEPT
		SATURDAY
		SUNDAY
		22
		4
		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2022(468)HES CONTROL 002803109
 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	01046021	000	REMOVING CONC (CURB)	LF	12.200	1,900.000	0.000	1,554.00	18,958.80
0065	01056052	000	REMOVE STAB BASE & ASPH PAV (4"-5")	SY	18.640	270.000	0.000	422.00	7,866.08
0070	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	18.860	270.000	0.000	270.00	5,092.20
0075	01626002	000	BLOCK SODDING	SY	20.860	270.000	0.000	270.00	5,632.20
0080	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	0.850	36,890.000	0.000	37,492.66	31,868.76
0085	03616034	000	FULL - DEPTH REPAIR CPCD (9")	SY	213.580	1,845.000	0.000	549.14	117,285.32
0090	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	7.320	4,370.000	0.000	4,510.75	33,018.69
0100	05006001	000	MOBILIZATION	LS	82,058.730	1.000	0.000	0.90	73,852.86
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,623.080	8.000	0.000	8.00	52,984.64
0120	05066035	002	SANDBAGS FOR EROSION CONTROL	EA	20.740	44.000	0.000	40.00	829.60
0125	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.100	110.000	0.000	100.00	610.00
0130	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.070	110.000	0.000	100.00	207.00
0135	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	12.200	200.000	0.000	80.00	976.00
0140	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.070	200.000	0.000	80.00	165.60
0145	05296005	000	CONC CURB (MONO) (TY II)	LF	18.300	1,900.000	0.000	1,656.00	30,304.80
0150	05306002	000	INTERSECTIONS (ACP)	SY	36.950	890.000	0.000	426.67	15,765.46
0155	05306005	000	DRIVEWAYS (ACP)	SY	38.720	834.000	0.000	896.60	34,716.35
0160	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.490	2,228.000	0.000	2,300.00	1,127.00
0165	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.220	1,382.000	0.000	970.00	1,183.40
0170	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.490	755.000	0.000	449.00	2,465.01
0175	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	122.040	12.000	0.000	8.00	976.32
0180	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	122.040	9.000	0.000	8.00	976.32
0185	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.490	1,360.000	0.000	1,800.00	882.00
0190	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.490	20,468.000	0.000	11,371.00	5,571.79
0195	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.830	876.000	0.000	600.00	1,098.00
0210	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.440	1,382.000	0.000	1,382.00	3,372.08
0220	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.850	2,181.000	0.000	2,181.00	1,853.85
0225	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.610	1,051.000	0.000	1,051.00	641.11
0230	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.610	10,373.000	0.000	10,300.00	6,283.00
0235	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	19.530	749.000	0.000	298.00	5,819.94
0240	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	305.110	21.000	0.000	17.00	5,186.87
0245	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	390.540	9.000	0.000	4.00	1,562.16
0250	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	19.520	779.000	0.000	175.00	3,416.00
0255	06726007	000	REFL PAV MRKR TY I-C	EA	7.320	289.000	0.000	190.00	1,390.80
0260	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.320	262.000	0.000	181.00	1,324.92
0280	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.220	749.000	0.000	175.00	213.50
0295	07206002	000	SPALLING REPAIR (POLYMERIC) (FLEXIBLE)	GAL	124.480	1,000.000	0.000	238.06	29,633.46
0300	07646001	000	DRAIN INLET CLEANING	EA	3,051.080	9.000	0.000	9.00	27,459.72
0305	07646025	000	STORM SEWER CLEANING (ALL SIZES)	LF	48.820	2,200.000	0.000	2,235.00	109,112.70
0310	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	130.240	3,044.000	0.000	3,423.95	445,935.25
0315	30776075	000	TACK COAT	GAL	5.410	2,213.000	0.000	1,000.92	5,414.98
0325	61856002	002	TMA (STATIONARY)	DAY	314.480	78.000	0.000	76.00	23,900.48
0330	61856003	002	TMA (MOBILE OPERATION)	HR	317.320	264.000	0.000	20.00	6,346.40

							Category Subtotal	\$1,123,281.42	
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 \$
0360	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	16,000.000	0.000	21,541.86	21,541.86
							Category Subtotal	\$21,541.86	

PROJECT STP 2022(468)HES CONTROL 002803109
 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 (\$)
0095	04796002	000	ADJUSTING INLETS	EA	1,220.430	5.000	0.000	0.000	0.00
0110	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	61.020	50.000	0.000	0.000	0.00
0115	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	19.520	50.000	0.000	0.000	0.00
0200	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.950	3,478.000	0.000	0.000	0.00
0205	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	2.440	93.000	0.000	0.000	0.00
0215	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.610	1,768.000	0.000	0.000	0.00
0265	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.120	12,234.000	0.000	0.000	0.00
0270	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.240	2,181.000	0.000	0.000	0.00
0275	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.370	1,382.000	0.000	0.000	0.00
0285	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	12.200	21.000	0.000	0.000	0.00
0290	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	12.200	9.000	0.000	0.000	0.00
0311	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,000.000	0.000	0.000	0.00
0312	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,000.000	0.000	0.000	0.00
0313	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	5,000.000	0.000	0.000	0.00
0320	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,220.430	3.000	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 (\$)
0335	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0340	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0345	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	34,000.000	0.000	0.000	0.00
0350	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0355	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
							Category Subtotal	0.00	

TOTAL ITEM EARNINGS THIS CONTRACT \$1,144,823.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	12.200	1,900.00	1,554.000	18,958.80
01056052	000	REMOVE STAB BASE & ASPH PAV (4"-5")	SY	18.640	270.00	422.000	7,866.08
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	18.860	270.00	270.000	5,092.20
01626002	000	BLOCK SODDING	SY	20.860	270.00	270.000	5,632.20
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	0.850	36,890.00	37,492.660	31,868.76
03616034	000	FULL - DEPTH REPAIR CPCD (9")	SY	213.580	1,845.00	549.140	117,285.32
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	7.320	4,370.00	4,510.750	33,018.69
05006001	000	MOBILIZATION	LS	82,058.730	1.00	0.900	73,852.86
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,623.080	8.00	8.000	52,984.64
05066035	002	SANDBAGS FOR EROSION CONTROL	EA	20.740	44.00	40.000	829.60
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.100	110.00	100.000	610.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.070	110.00	100.000	207.00
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	12.200	200.00	80.000	976.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.070	200.00	80.000	165.60
05296005	000	CONC CURB (MONO) (TY II)	LF	18.300	1,900.00	1,656.000	30,304.80
05306002	000	INTERSECTIONS (ACP)	SY	36.950	890.00	426.670	15,765.46
05306005	000	DRIVEWAYS (ACP)	SY	38.720	834.00	896.600	34,716.35
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.490	2,228.00	2,300.000	1,127.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.220	1,382.00	970.000	1,183.40
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.490	755.00	449.000	2,465.01
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	122.040	12.00	8.000	976.32
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	122.040	9.00	8.000	976.32
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.490	1,360.00	1,800.000	882.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.490	20,468.00	11,371.000	5,571.79
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.830	876.00	600.000	1,098.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.440	1,382.00	1,382.000	3,372.08
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.850	2,181.00	2,181.000	1,853.85
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.610	1,051.00	1,051.000	641.11
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.610	10,373.00	10,300.000	6,283.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	19.530	749.00	298.000	5,819.94
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	305.110	21.00	17.000	5,186.87
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	390.540	9.00	4.000	1,562.16
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	19.520	779.00	175.000	3,416.00
06726007	000	REFL PAV MRKR TY I-C	EA	7.320	289.00	190.000	1,390.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	7.320	262.00	181.000	1,324.92
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.220	749.00	175.000	213.50
07206002	000	SPALLING REPAIR (POLYMERIC) (FLEXIBLE)	GAL	124.480	1,000.00	238.058	29,633.46
07646001	000	DRAIN INLET CLEANING	EA	3,051.080	9.00	9.000	27,459.72
07646025	000	STORM SEWER CLEANING (ALL SIZES)	LF	48.820	2,200.00	2,235.000	109,112.70
30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	130.240	3,044.00	3,423.950	445,935.25
30776075	000	TACK COAT	GAL	5.410	2,213.00	1,000.920	5,414.98
61856002	002	TMA (STATIONARY)	DAY	314.480	78.00	76.000	23,900.48
61856003	002	TMA (MOBILE OPERATION)	HR	317.320	264.00	20.000	6,346.40

96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	16,000.00	21,541.860	21,541.86
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TOTAL ITEM EARNINGS TO DATE						\$1,144,823.28
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