



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **017605199**
 PROJECT: **C 176-5-199**
 CONTRACT: **01233007**
 AWARD AMOUNT: **\$5,599,219.46**
 PROJECTED AMOUNT: **\$5,603,219.46**
 ADJ. PROJECTED AMOUNT: **\$5,604,219.46**
 CONTRACTOR: **VULCAN MATERIALS ASPHALT AND CONSTRUCTION, LLC**

HIGHWAY: **US 59**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **POLK**
 AREA ENGINEER: **Clint Jones, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **107.25**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/16/2023**
 WORK BEGIN DATE: **07/10/2023**
 ACCEPTED DATE: **04/09/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,879,622.39	\$5,878,827.80	\$794.59
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,879,622.39	\$5,878,827.80	\$794.59
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$6,585.00)	(\$6,585.00)	\$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	\$5,873,037.39	\$5,872,242.80	\$794.59

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>	07/10/2023	<u>ASSESSED LIQ DAMAGES:</u>	5	
<u>TIME CHARGES BEGIN:</u>	05/17/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00	
<u>BID DAYS:</u>	69	<u>LIQUIDATED DAMAGES:</u>	5	
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT		
<u>CURRENT DAYS:</u>	69	PER DAY	\$1,317.00	
<u>DAYS CHARGED TO DATE:</u>	74	TOTAL:	\$6,585.00	
<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>
04/01/2024		1	AWAIT FINAL ACCEPT	30	0	30
04/02/2024		1	AWAIT FINAL ACCEPT			
04/03/2024		1	AWAIT FINAL ACCEPT			
04/04/2024		1	AWAIT FINAL ACCEPT			6
04/05/2024		1	AWAIT FINAL ACCEPT			15
04/06/2024		1	SATURDAY			4
04/07/2024		1	SUNDAY			4
04/08/2024		1	AWAIT FINAL ACCEPT			1
04/09/2024		1	WORK COMPL & ACCEP			
04/10/2024		1	AWAITING FINAL DOCUMENTATION			
04/11/2024		1	AWAITING FINAL DOCUMENTATION			
04/12/2024		1	AWAITING FINAL DOCUMENTATION			
04/13/2024		1	SATURDAY			
04/14/2024		1	SUNDAY			
04/15/2024		1	AWAITING FINAL DOCUMENTATION			
04/16/2024		1	AWAITING FINAL DOCUMENTATION			
04/17/2024		1	AWAITING FINAL DOCUMENTATION			
04/18/2024		1	AWAITING FINAL DOCUMENTATION			
04/19/2024		1	AWAITING FINAL DOCUMENTATION			
04/20/2024		1	SATURDAY			
04/21/2024		1	SUNDAY			
04/22/2024		1	AWAITING FINAL DOCUMENTATION			
04/23/2024		1	AWAITING FINAL DOCUMENTATION			
04/24/2024		1	AWAITING FINAL DOCUMENTATION			
04/25/2024		1	AWAITING FINAL DOCUMENTATION			
04/26/2024		1	AWAITING FINAL DOCUMENTATION			
04/27/2024		1	SATURDAY			
04/28/2024		1	SUNDAY			
04/29/2024		1	AWAITING FINAL DOCUMENTATION			
04/30/2024		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

PROJECT C 176-5-199 CONTROL 017605199
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	794.590	1.000	\$794.59

Total Bid Quantity	QTY Paid To Date
12.00	10.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$794.59

CONTRACT LINE ITEMS

PROJECT C 176-5-199 CONTROL 017605199
 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	114.770	553.000	0.000	553.00	63,467.81
0075	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	109.200	7,500.000	0.000	9,218.41	1,006,650.37
0080	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.120	7,600.000	0.000	3,964.88	20,300.18
0085	05006001	000	MOBILIZATION	LS	172,119.130	1.000	0.000	0.90	154,907.22
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	794.590	12.000	0.000	10.00	7,945.90
0105	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.230	110,648.000	0.000	85,382.00	19,637.86
0110	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.410	6,473.000	0.000	5,536.00	7,805.76
0115	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.740	2,190.000	0.000	1,827.00	3,178.98
0120	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.100	6,896.000	0.000	9,528.00	10,480.80
0125	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.750	13,840.000	0.000	14,030.00	10,522.50
0130	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.750	55,324.000	0.000	55,559.00	41,669.25
0135	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.750	55,324.000	0.000	54,392.00	40,794.00
0140	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	17.370	34.000	0.000	34.00	590.58
0145	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	289.570	68.000	0.000	69.00	19,980.33
0150	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	376.450	68.000	0.000	69.00	25,975.05
0155	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.210	1,039.000	0.000	1,229.00	6,403.09
0160	30776041	000	SP MIXES SP-D PG64-22	TON	275.680	164.000	0.000	187.31	51,637.62
0165	30776075	000	TACK COAT	GAL	9.260	396.000	0.000	375.00	3,472.50
0170	30796007	000	PFC-C (PG76 MIX) SAC-A	TON	183.700	20,880.000	0.000	21,886.82	4,020,608.84
0175	30856001	000	UNDERSEAL COURSE	GAL	6.230	49,711.000	0.000	46,555.00	290,037.65
0180	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,424.650	2.000	0.000	2.00	20,849.30
0185	61856002	002	TMA (STATIONARY)	DAY	223.880	69.000	0.000	99.00	22,164.12
0190	61856005	002	TMA (MOBILE OPERATION)	DAY	28.960	207.000	0.000	33.00	955.68
								Category Subtotal	\$5,850,035.39

PROJECT C 176-5-199 CONTROL 017605199
 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 (\$)
0065	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.130	112,858.000	0.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	23.050	2,257.000	0.000	0.000	0.00
0095	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	16.170	100.000	0.000	0.000	0.00
0100	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	7.160	100.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
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0210	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96106001	ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal								0.00

PROJECT C 176-5-199 CONTROL 017605199
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0108	05856013		RIDE PAYMENT ADJUSTMENT (ITEM 3079) ADDED BY CO#1	DOL	1.000	0.000	1,000.000	29,587.00	29,587.00
Category Subtotal								29,587.00	

TOTAL ITEM EARNINGS THIS CONTRACT **\$5,879,622.39**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	114.770	553.00	553.000	63,467.81
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	109.200	7,500.00	9,218.410	1,006,650.37
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.120	7,600.00	3,964.880	20,300.18
05006001	000	MOBILIZATION	LS	172,119.130	1.00	0.900	154,907.22
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	794.590	12.00	10.000	7,945.90
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.230	110,648.00	85,382.000	19,637.86
05856013		RIDE PAYMENT ADJUSTMENT (ITEM 3079)	DOL	1.000	0.00	29,587.000	29,587.00
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.410	6,473.00	5,536.000	7,805.76
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.740	2,190.00	1,827.000	3,178.98
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.100	6,896.00	9,528.000	10,480.80
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.750	13,840.00	14,030.000	10,522.50
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.750	55,324.00	55,559.000	41,669.25
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.750	55,324.00	54,392.000	40,794.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	17.370	34.00	34.000	590.58
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	289.570	68.00	69.000	19,980.33
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	376.450	68.00	69.000	25,975.05
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.210	1,039.00	1,229.000	6,403.09
30776041	000	SP MIXES SP-D PG64-22	TON	275.680	164.00	187.310	51,637.62
30776075	000	TACK COAT	GAL	9.260	396.00	375.000	3,472.50
30796007	000	PFC-C (PG76 MIX) SAC-A	TON	183.700	20,880.00	21,886.820	4,020,608.84
30856001	000	UNDERSEAL COURSE	GAL	6.230	49,711.00	46,555.000	290,037.65
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,424.650	2.00	2.000	20,849.30
61856002	002	TMA (STATIONARY)	DAY	223.880	69.00	99.000	22,164.12
61856005	002	TMA (MOBILE OPERATION)	DAY	28.960	207.00	33.000	955.68
TOTAL ITEM EARNINGS TO DATE						\$5,879,622.39	