



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **078601090**
 PROJECT: **F 2022(733)**
 CONTRACT: **06223628**
 AWARD AMOUNT: **\$871,505.39**
 PROJECTED AMOUNT: **\$871,505.39**
 ADJ. PROJECTED AMOUNT: **\$967,328.26**
 CONTRACTOR: **NORMAN HIGHWAY CONSTRUCTORS, INC.**

HIGHWAY: **FM 364**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.09**
 % TIME USED: **98.21**
 % RETAINAGE: **0.00**

LETTING DATE: **06/30/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **07/27/2022**
 WORK BEGIN DATE: **11/15/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$948,893.90 | \$948,893.90 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$948,893.90 | \$948,893.90 | \$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 | \$948,893.90 | \$948,893.90 | \$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

| | | | |
|--------------------------------|------------|------------------------------|----------|
| <u>WORK BEGIN DATE:</u> | 11/15/2022 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 00/00/0000 | <u>LIQ DAMAGE RATE:</u> | \$610.00 |
| <u>BID DAYS:</u> | 112 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 112 | PER DAY | \$610.00 |
| <u>DAYS CHARGED TO DATE:</u> | 110 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 02/26/2024 | | 1 | TIME SUSPENDED |
| 02/27/2024 | | 1 | TIME SUSPENDED |
| 02/28/2024 | | 1 | TIME SUSPENDED |
| 02/29/2024 | | 1 | TIME SUSPENDED |
| 03/01/2024 | | 1 | TIME SUSPENDED |
| 03/02/2024 | | 1 | SATURDAY |
| 03/03/2024 | | 1 | SUNDAY |
| 03/04/2024 | | 1 | TIME SUSPENDED |
| 03/05/2024 | | 1 | TIME SUSPENDED |
| 03/06/2024 | | 1 | TIME SUSPENDED |
| 03/07/2024 | | 1 | TIME SUSPENDED |
| 03/08/2024 | | 1 | TIME SUSPENDED |
| 03/09/2024 | | 1 | SATURDAY |
| 03/10/2024 | | 1 | SUNDAY |
| 03/11/2024 | | 1 | TIME SUSPENDED |
| 03/12/2024 | | 1 | TIME SUSPENDED |
| 03/13/2024 | | 1 | TIME SUSPENDED |
| 03/14/2024 | | 1 | TIME SUSPENDED |
| 03/15/2024 | | 1 | TIME SUSPENDED |
| 03/16/2024 | | 1 | SATURDAY |
| 03/17/2024 | | 1 | SUNDAY |
| 03/18/2024 | | 1 | TIME SUSPENDED |
| 03/19/2024 | | 1 | TIME SUSPENDED |
| 03/20/2024 | | 1 | TIME SUSPENDED |
| 03/21/2024 | | 1 | TIME SUSPENDED |
| 03/22/2024 | | 1 | TIME SUSPENDED |
| 03/23/2024 | | 1 | SATURDAY |
| 03/24/2024 | | 1 | SUNDAY |
| 03/25/2024 | | 1 | TIME SUSPENDED |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 29 | 0 | 29 |
| SATURDAY | | 4 |
| SUNDAY | | 4 |
| TIME SUSPENDED | | 21 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2022(733) CONTROL 078601090
 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 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 25.000 | 1,068.000 | 880.830 | 1,948.83 | 48,720.75 |
| 0061 | 01326007 | | EMBANKMENT (FINAL)(ORD COMP)(TY D) Change Order #2 | CY | 60.000 | 0.000 | 1,103.000 | 1,103.00 | 66,180.00 |
| 0065 | 01646027 | 000 | CELL FBR MLCH SEED(PERM)(URBAN)(CLAY) | SY | 0.430 | 13,233.000 | 0.000 | 7,500.00 | 3,225.00 |
| 0070 | 01646029 | 000 | CELL FBR MLCH SEED(TEMP)(WARM) | SY | 0.400 | 13,233.000 | 0.000 | 15,000.00 | 6,000.00 |
| 0080 | 04006005 | 000 | CEM STABIL BKFL | CY | 230.000 | 6.000 | 0.000 | 4.48 | 1,030.63 |
| 0085 | 04506082 | 001 | RAIL(PEDESTRIAN)(SPL) | LF | 270.000 | 117.000 | 0.000 | 117.00 | 31,590.00 |
| 0090 | 04626023 | 002 | CONC BOX CULV (8 FT X 8 FT) | LF | 1,900.000 | 9.000 | 0.000 | 9.00 | 17,100.00 |
| 0095 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 115.000 | 189.000 | 52.000 | 245.00 | 28,175.00 |
| 0100 | 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 138.000 | 189.000 | 50.000 | 246.00 | 33,948.00 |
| 0105 | 04666185 | 000 | WINGWALL (PW - 2) (HW=10 FT) | EA | 49,500.000 | 2.000 | 0.000 | 2.00 | 99,000.00 |
| 0110 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,600.000 | 10.000 | 0.000 | 6.00 | 9,600.00 |
| 0115 | 04676423 | 000 | SET (TY II) (30 IN) (RCP) (6: 1) (P) | EA | 2,200.000 | 8.000 | 0.000 | 8.00 | 17,600.00 |
| 0120 | 04676463 | 000 | SET (TY II) (42 IN) (RCP) (4: 1) (C) | EA | 6,200.000 | 3.000 | -3.000 | 1.00 | 6,200.00 |
| 0125 | 04966004 | 000 | REMOV STR (SET) | EA | 575.000 | 2.000 | 0.000 | 2.00 | 1,150.00 |
| 0130 | 04966007 | 000 | REMOV STR (PIPE) | LF | 18.000 | 396.000 | 0.000 | 261.00 | 4,698.00 |
| 0135 | 05006001 | 000 | MOBILIZATION | LS | 85,000.000 | 1.000 | 0.000 | 0.90 | 76,500.00 |
| 0140 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,500.000 | 7.000 | 0.000 | 7.00 | 10,500.00 |
| 0155 | 05066041 | 002 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 6.000 | 120.000 | 0.000 | 120.00 | 720.00 |
| 0160 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 3.000 | 120.000 | 0.000 | 120.00 | 360.00 |
| 0170 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 86.000 | 754.000 | -545.444 | 208.56 | 17,935.82 |
| 0175 | 05316001 | 000 | CONC SIDEWALKS (4") | SY | 103.000 | 1,332.000 | 19.000 | 1,455.62 | 149,928.65 |
| 0180 | 05316004 | 000 | CURB RAMPS (TY 1) | EA | 1,700.000 | 1.000 | 0.000 | 4.00 | 6,800.00 |
| 0190 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 110.000 | 14.000 | 0.000 | 14.00 | 1,540.00 |
| 0195 | 61856002 | 002 | TMA (STATIONARY) | DAY | 250.000 | 92.000 | 0.000 | 155.00 | 38,750.00 |
| 0425 | 05316060 | | SIDEWALK CURB DRAIN TY II CO#1 | EA | 2,298.660 | 0.000 | 5.000 | 5.00 | 11,493.30 |
| 0430 | 04326001 | | RIPRAP (CONC)(4 IN) CO#1 | CY | 880.000 | 0.000 | 25.000 | 25.00 | 22,000.00 |
| 0435 | 04676419 | | SET (TY II) (30 IN) (RCP) (4: 1) (C) CO#1 | EA | 6,200.000 | 0.000 | 4.000 | 4.00 | 24,800.00 |

Category Subtotal \$735,545.15

PROJECT F 2022(733) CONTROL 078601091
 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 \$ |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0350 | 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 265.000 | 160.000 | 0.000 | 160.00 | 42,400.00 |
| 0355 | 06106214 | 000 | IN RD IL (TY SA) 40T-8 (250W EQ) LED | EA | 5,200.000 | 16.000 | 0.000 | 16.00 | 83,200.00 |
| 0360 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 15.000 | 933.000 | 0.000 | 751.00 | 11,265.00 |
| 0365 | 06186024 | 000 | CONDT (PVC) (SCH 40) (2") (BORE) | LF | 19.550 | 1,400.000 | 0.000 | 1,365.00 | 26,685.75 |
| 0370 | 06206004 | 000 | ELEC CONDR (NO.12) INSULATED | LF | 2.000 | 4,666.000 | 0.000 | 4,666.00 | 9,332.00 |

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 \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|--------------|
| 0375 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 2.000 | 2,333.000 | 0.000 | 2,333.00 | 4,666.00 |
| 0380 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 1,200.000 | 18.000 | 0.000 | 18.00 | 21,600.00 |
| 0385 | 06286054 | 000 | ELC SRV TY A 240/480 060(SS)SS(E)SP(O) | EA | 7,100.000 | 2.000 | 0.000 | 2.00 | 14,200.00 |
| Category Subtotal | | | | | | | | | \$213,348.75 |

PROJECT F 2022(733) CONTROL 078601090

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 (\$) |
|--------------------------|-----------|--------|-----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0075 | 01686001 | 000 | VEGETATIVE WATERING | MG | 75.000 | 111.120 | 0.000 | 0.000 | 0.00 |
| 0145 | 05066001 | 002 | ROCK FILTER DAMS (INSTALL) (TY 1) | LF | 92.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 05066011 | 002 | ROCK FILTER DAMS (REMOVE) | LF | 17.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 115.000 | 192.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 05316029 | 000 | CURB RAMPS (TY 20) | SY | 1,150.000 | 1.000 | 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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0400 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0405 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 4,000.000 | 0.000 | 0.000 | 0.00 |
| 0415 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 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 **\$948,893.90**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|-------------|
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 25.000 | 1,068.00 | 1,948.830 | 48,720.75 |
| 01326007 | | EMBANKMENT (FINAL)(ORD COMP)(TY D) | CY | 60.000 | 0.00 | 1,103.000 | 66,180.00 |
| | | Change Order #2 | | | | | |
| 01646027 | 000 | CELL FBR MLCH SEED(PERM)(URBAN)(CLAY) | SY | 0.430 | 13,233.00 | 7,500.000 | 3,225.00 |
| 01646029 | 000 | CELL FBR MLCH SEED(TEMP)(WARM) | SY | 0.400 | 13,233.00 | 15,000.000 | 6,000.00 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 230.000 | 6.00 | 4.481 | 1,030.63 |
| 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 265.000 | 160.00 | 160.000 | 42,400.00 |
| 04326001 | | RIPRAP (CONC)(4 IN) | CY | 880.000 | 0.00 | 25.000 | 22,000.00 |
| | | CO#1 | | | | | |
| 04506082 | 001 | RAIL(PEDESTRIAN)(SPL) | LF | 270.000 | 117.00 | 117.000 | 31,590.00 |
| 04626023 | 002 | CONC BOX CULV (8 FT X 8 FT) | LF | 1,900.000 | 9.00 | 9.000 | 17,100.00 |
| 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 115.000 | 189.00 | 245.000 | 28,175.00 |
| 04646007 | 001 | RC PIPE (CL III)(30 IN) | LF | 138.000 | 189.00 | 246.000 | 33,948.00 |
| 04666185 | 000 | WINGWALL (PW - 2) (HW=10 FT) | EA | 49,500.000 | 2.00 | 2.000 | 99,000.00 |
| 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,600.000 | 10.00 | 6.000 | 9,600.00 |
| 04676419 | | SET (TY II) (30 IN) (RCP) (4: 1) (C) | EA | 6,200.000 | 0.00 | 4.000 | 24,800.00 |
| | | CO#1 | | | | | |
| 04676423 | 000 | SET (TY II) (30 IN) (RCP) (6: 1) (P) | EA | 2,200.000 | 8.00 | 8.000 | 17,600.00 |
| 04676463 | 000 | SET (TY II) (42 IN) (RCP) (4: 1) (C) | EA | 6,200.000 | 3.00 | 1.000 | 6,200.00 |
| 04966004 | 000 | REMOV STR (SET) | EA | 575.000 | 2.00 | 2.000 | 1,150.00 |
| 04966007 | 000 | REMOV STR (PIPE) | LF | 18.000 | 396.00 | 261.000 | 4,698.00 |
| 05006001 | 000 | MOBILIZATION | LS | 85,000.000 | 1.00 | 0.900 | 76,500.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,500.000 | 7.00 | 7.000 | 10,500.00 |
| 05066041 | 002 | BIODEG EROSN CONT LOGS (IN STL) (12") | LF | 6.000 | 120.00 | 120.000 | 720.00 |
| 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 3.000 | 120.00 | 120.000 | 360.00 |
| 05306005 | 000 | DRIVEWAYS (ACP) | SY | 86.000 | 754.00 | 208.556 | 17,935.82 |
| 05316001 | 000 | CONC SIDEWALKS (4") | SY | 103.000 | 1,332.00 | 1,455.618 | 149,928.65 |
| 05316004 | 000 | CURB RAMPS (TY 1) | EA | 1,700.000 | 1.00 | 4.000 | 6,800.00 |
| 05316060 | | SIDEWALK CURB DRAIN TY II | EA | 2,298.660 | 0.00 | 5.000 | 11,493.30 |
| | | CO#1 | | | | | |
| 06106214 | 000 | IN RD IL (TY SA) 40T-8 (250W EQ) LED | EA | 5,200.000 | 16.00 | 16.000 | 83,200.00 |
| 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 15.000 | 933.00 | 751.000 | 11,265.00 |
| 06186024 | 000 | CONDT (PVC) (SCH 40) (2") (BORE) | LF | 19.550 | 1,400.00 | 1,365.000 | 26,685.75 |
| 06206004 | 000 | ELEC CONDR (NO.12) INSULATED | LF | 2.000 | 4,666.00 | 4,666.000 | 9,332.00 |
| 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 2.000 | 2,333.00 | 2,333.000 | 4,666.00 |
| 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 1,200.000 | 18.00 | 18.000 | 21,600.00 |
| 06286054 | 000 | ELC SRV TY A 240/480 060(SS)SS(E)SP(O) | EA | 7,100.000 | 2.00 | 2.000 | 14,200.00 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 110.000 | 14.00 | 14.000 | 1,540.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 250.000 | 92.00 | 155.000 | 38,750.00 |

TOTAL ITEM EARNINGS TO DATE

\$948,893.90