



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **000703108**  
 PROJECT: **F 2023(093)**  
 CONTRACT: **02233227**  
 AWARD AMOUNT: **\$2,010,120.00**  
 PROJECTED AMOUNT: **\$2,057,120.00**  
 ADJ. PROJECTED AMOUNT: **\$2,094,908.80**  
 CONTRACTOR: **VSS INTERNATIONAL, INC.**

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

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **62.42**  
 % 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: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,307,724.66	\$1,307,724.66	\$0.00
PARTICIPATING	\$1,046,179.74	\$1,046,179.74	\$0.00
NON-PARTICIPATING	\$261,544.92	\$261,544.92	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$1,307,724.66</b>	<b>\$1,307,724.66</b>	<b>\$0.00</b>

**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: 06/22/2023  
TIME CHARGES BEGIN: 05/25/2023  
BID DAYS: 55  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 55  
DAYS CHARGED TO DATE: 48  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023		1	TIME SUSPENDED
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	TIME SUSPENDED
09/05/2023		1	TIME SUSPENDED
09/06/2023		1	TIME SUSPENDED
09/07/2023		1	TIME SUSPENDED
09/08/2023		1	TIME SUSPENDED
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023		1	TIME SUSPENDED
09/12/2023		1	TIME SUSPENDED
09/13/2023		1	TIME SUSPENDED
09/14/2023		1	TIME SUSPENDED
09/15/2023		1	TIME SUSPENDED
09/16/2023		1	SATURDAY
09/17/2023		1	SUNDAY
09/18/2023		1	TIME SUSPENDED
09/19/2023		1	TIME SUSPENDED
09/20/2023		1	TIME SUSPENDED
09/21/2023		1	TIME SUSPENDED
09/22/2023		1	TIME SUSPENDED
09/23/2023		1	SATURDAY
09/24/2023		1	SUNDAY
09/25/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	0	25
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		17

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

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	10,150.00	50,750.00
0065	03506001	001	MICROSURFACING	TON	340.000	2,486.000	0.000	1,553.64	528,238.62
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	0.90	174,150.49
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,387.200	3.000	0.000	3.00	22,161.60
0101	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL) CO #1	LF	1.210	0.000	80.000	40.00	48.40
0105	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.780	5,120.000	0.000	2,560.00	1,996.80
0110	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.700	640.000	0.000	320.00	864.00
0115	06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	205.200	15.000	0.000	7.50	1,539.00
0121	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) CO #1	LF	0.726	0.000	15,900.000	7,950.00	5,771.70
0126	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO #1	LF	0.770	0.000	63,600.000	31,800.00	24,486.00
0131	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) CO #1	LF	0.770	0.000	63,600.000	31,800.00	24,486.00
0135	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	796.000	0.000	398.00	1,592.00
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

Category Subtotal \$1,302,612.80

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	5,111.86	5,111.86

Category Subtotal \$5,111.86

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	0.000	0.000	0.00
0090	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	127,200.000	0.000	0.000	0.00
0095	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.620	9,540.000	0.000	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** \$1,307,724.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03156004	001	FOG SEAL (CSS-1H)	GAL	5.000	15,842.00	10,150.000	50,750.00
03506001	001	MICROSURFACING	TON	340.000	2,486.00	1,553.643	528,238.62
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	0.900	174,150.49
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,387.200	3.00	3.000	22,161.60
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.210	0.00	40.000	48.40
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.780	5,120.00	2,560.000	1,996.80
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.700	640.00	320.000	864.00
06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	205.200	15.00	7.500	1,539.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.730	0.00	7,950.000	5,771.70
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.770	0.00	31,800.000	24,486.00
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.770	0.00	31,800.000	24,486.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	796.00	398.000	1,592.00
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	5,111.860	5,111.86

TOTAL ITEM EARNINGS TO DATE

**\$1,307,724.66**