



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **091007084**
 PROJECT: **STP 2023(371)HES**
 CONTRACT: **01233035**
 AWARD AMOUNT: **\$224,591.52**
 PROJECTED AMOUNT: **\$228,091.52**
 ADJ. PROJECTED AMOUNT: **\$247,491.52**
 CONTRACTOR: **H. V. CAVER, INC.**

HIGHWAY: **Various**
 DISTRICT NAME: **TYLER**
 COUNTY: **GREGG**
 AREA ENGINEER: **Juanita Daniels-West, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/29/2024** to **02/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.80**
 % TIME USED: **64.71**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/15/2023**
 WORK BEGIN DATE: **10/02/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$244,515.52	\$244,515.52	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$244,515.52	\$244,515.52	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$244,515.52	\$244,515.52	\$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: 10/02/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 17
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 17
DAYS CHARGED TO DATE: 11
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/29/2024		1	AWAITING AE ACCEPTANCE
01/30/2024		1	AWAITING AE ACCEPTANCE
01/31/2024		1	AWAITING AE ACCEPTANCE
02/01/2024		1	AWAITING AE ACCEPTANCE
02/02/2024		1	AWAITING AE ACCEPTANCE
02/03/2024		1	SATURDAY
02/04/2024		1	SUNDAY
02/05/2024		1	AWAITING AE ACCEPTANCE
02/06/2024		1	AWAITING AE ACCEPTANCE
02/07/2024		1	AWAITING AE ACCEPTANCE
02/08/2024		1	AWAITING AE ACCEPTANCE
02/09/2024		1	AWAITING AE ACCEPTANCE
02/10/2024		1	SATURDAY
02/11/2024		1	SUNDAY
02/12/2024		1	AWAITING AE ACCEPTANCE
02/13/2024		1	AWAITING AE ACCEPTANCE
02/14/2024		1	AWAITING AE ACCEPTANCE
02/15/2024		1	AWAITING AE ACCEPTANCE
02/16/2024		1	AWAITING AE ACCEPTANCE
02/17/2024		1	SATURDAY
02/18/2024		1	SUNDAY
02/19/2024		1	HOLIDAY
02/20/2024		1	AWAITING AE ACCEPTANCE
02/21/2024		1	AWAITING AE ACCEPTANCE
02/22/2024		1	AWAITING AE ACCEPTANCE
02/23/2024		1	AWAITING AE ACCEPTANCE
02/24/2024		1	SATURDAY
02/25/2024		1	SUNDAY
02/26/2024		1	AWAITING AE ACCEPTANCE
02/27/2024		1	AWAITING AE ACCEPTANCE
02/28/2024		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
AWAITING AE ACCEPT		22
HOLIDAY		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2023(371)HES CONTROL 091007084
 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	01006002	000	PREPARING ROW	STA	1,009.000	22.000	0.000	23.00	23,207.00
0065	05006001	000	MOBILIZATION	LS	8,850.000	1.000	0.000	0.90	7,965.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,200.000	1.000	0.000	1.00	10,200.00
0075	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	895.110	32.000	0.000	32.00	28,643.52
0080	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	8.000	0.000	8.00	1,200.00
0085	61856002	002	TMA (STATIONARY)	DAY	200.000	9.000	0.000	11.00	2,200.00
Category Subtotal									\$73,415.52

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0091	63506001		LEAD LED CHEVRON Chevron Size Increase & Price Increase	EA	3,500.000	0.000	8.000	8.00	28,000.00
0096	63506002		LED CHEVRON Chevron Size Increase & Price Increase	EA	2,650.000	0.000	54.000	54.00	143,100.00
Category Subtotal									\$171,100.00

PROJECT STP 2023(371)HES CONTROL 091007084
 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 (\$)
0090	63506001	000	LEAD LED CHEVRON	EA	3,100.000	8.000	0.000	0.000	0.00
0095	63506002	000	LED CHEVRON	EA	2,350.000	54.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0250	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0251	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	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 (\$)
0275	96046001		CONTRACTOR FORCE ACCOUNT 1 PUBLIC UTILITY (PARTICIPATING)	DOL	1.000	500.000	0.000	0.000	0.00
0276	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	500.000	0.000	0.000	0.00
0277	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0278	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004

DESCRIPTION

CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0092	63506001		LEAD LED CHEVRON Reduce Price due to Size Increase	EA	3,100.000	0.000	-8.000	0.000	0.00
0093	63506002		LED CHEVRON Reduce Price due to Size Increase	EA	2,350.000	0.000	-54.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$244,515.52

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,009.000	22.00	23.000	23,207.00
05006001	000	MOBILIZATION	LS	8,850.000	1.00	0.900	7,965.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,200.000	1.00	1.000	10,200.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	895.110	32.00	32.000	28,643.52
06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	8.00	8.000	1,200.00
61856002	002	TMA (STATIONARY)	DAY	200.000	9.00	11.000	2,200.00
63506001		LEAD LED CHEVRON	EA	3,500.000	0.00	8.000	28,000.00
		Chevron Size Increase & Price Increase					
63506002		LED CHEVRON	EA	2,650.000	0.00	54.000	143,100.00
		Chevron Size Increase & Price Increase					

TOTAL ITEM EARNINGS TO DATE \$244,515.52