



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/20**

CONTRACT ID: **006306098**
 PROJECT: **NH 2018(795)**
 CONTRACT: **03183002**
 AWARD AMOUNT: **\$9,572,121.03**
 PROJECTED AMOUNT: **\$9,799,121.03**
 ADJ. PROJECTED AMOUNT: **\$9,891,976.23**
 CONTRACTOR: **MOORE BROTHERS CONSTRUCTION COMPANY**

HIGHWAY: **US 96**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SHELBY**
 AREA ENGINEER: **Charles "Matt" Brazil, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2020** to **06/11/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **113.42**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2018**
 AWARD DATE: **03/29/2018**
 NOTICE TO PROCEED DATE: **04/24/2018**
 WORK BEGIN DATE: **05/08/2018**
 ACCEPTED DATE: **04/14/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,886,471.02	\$9,855,887.69	\$30,583.33
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,886,471.02	\$9,855,887.69	\$30,583.33
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$22,500.00)	(\$22,500.00)	\$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	\$9,863,971.02	\$9,833,387.69	\$30,583.33

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>	05/08/2018	<u>ASSESSED LIQ DAMAGES:</u>	20	
<u>TIME CHARGES BEGIN:</u>	05/08/2018	<u>LIQ DAMAGE RATE:</u>	\$1,125.00	
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	20	
<u>C. O. ADJUSTED DAYS:</u>	29		DAYS AT	
<u>CURRENT DAYS:</u>	149		PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	169	<u>TOTAL:</u>	\$22,500.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
05/01/2020		1	AWAITING FINAL DOCUMENTATION	42	0	42
05/02/2020		1	SATURDAY			
05/03/2020		1	SUNDAY			
05/04/2020		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOC		28
05/05/2020		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		1
05/06/2020		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
05/07/2020		1	AWAITING FINAL DOCUMENTATION	SATURDAY		6
05/08/2020		1	AWAITING FINAL DOCUMENTATION	SUNDAY		6
05/09/2020		1	SATURDAY			
05/10/2020		1	SUNDAY			
05/11/2020		1	AWAITING FINAL DOCUMENTATION			
05/12/2020		1	AWAITING FINAL DOCUMENTATION			
05/13/2020		1	AWAITING FINAL DOCUMENTATION			
05/14/2020		1	AWAITING FINAL DOCUMENTATION			
05/15/2020		1	AWAITING FINAL DOCUMENTATION			
05/16/2020		1	SATURDAY			
05/17/2020		1	SUNDAY			
05/18/2020		1	AWAITING FINAL DOCUMENTATION			
05/19/2020		1	AWAITING FINAL DOCUMENTATION			
05/20/2020		1	AWAITING FINAL DOCUMENTATION			
05/21/2020		1	AWAITING FINAL DOCUMENTATION			
05/22/2020		1	AWAITING FINAL DOCUMENTATION			
05/23/2020		1	SATURDAY			
05/24/2020		1	SUNDAY			
05/25/2020		1	HOLIDAY			
05/26/2020		1	AWAITING FINAL DOCUMENTATION			
05/27/2020		1	AWAITING FINAL DOCUMENTATION			
05/28/2020		1	AWAITING FINAL DOCUMENTATION			
05/29/2020		1	AWAITING FINAL DOCUMENTATION			
05/30/2020		1	SATURDAY			
05/31/2020		1	SUNDAY			
06/01/2020		1	AWAITING FINAL DOCUMENTATION			
06/02/2020		1	AWAITING FINAL DOCUMENTATION			
06/03/2020		1	AWAITING FINAL DOCUMENTATION			
06/04/2020		1	AWAITING FINAL DOCUMENTATION			
06/05/2020		1	AWAITING FINAL DOCUMENTATION			
06/06/2020		1	SATURDAY			
06/07/2020		1	SUNDAY			
06/08/2020		1	AWAITING FINAL DOCUMENTATION			
06/09/2020		1	AWAITING FINAL DOCUMENTATION			
06/10/2020		1	AWAITING FINAL DOCUMENTATION			
06/11/2020		1	Final documentation completed & delivered			

WORK PERFORMED THIS PERIOD

PROJECT NH 2018(795) CONTROL 006306098
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	01346002	000	BACKFILL (TY B)	STA	86.670	-1.000	-\$86.67	525.00	525.00
0130	04006005	000	CEM STABIL BKFL	CY	120.000	-0.500	-\$60.00	157.00	33.00
0140	05006001	000	MOBILIZATION	LS	335,000.000	0.100	\$33,500.00	1.00	1.00
0290	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	-2,770.000	-\$2,770.00	101,000.00	169,749.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$30,583.33		

CONTRACT LINE ITEMS

PROJECT NH 2018(795) CONTROL 006306098
 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	01046001	000	REMOVING CONC (PAV)	SY	148.510	470.000	0.000	496.18	73,687.69
0065	01346002	000	BACKFILL (TY B)	STA	86.670	525.000	0.000	525.00	45,501.75
0070	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.300	60,593.000	0.000	29,733.30	8,919.99
0075	01686001	000	VEGETATIVE WATERING	MG	5.000	1,212.000	0.000	94.00	470.00
0080	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.150	153,394.000	0.000	195,650.00	616,297.50
0085	03166416	000	AGGR (TY E OR L, PE OR PL GR 4)	CY	118.000	3,983.000	0.000	3,650.00	430,700.00
0090	03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	90.000	310.200	0.000	346.05	31,144.50
0095	03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	255.000	108.400	0.000	339.37	86,539.35
0100	03416040	001	D-GR HMA TY-D PG64-22	TON	85.130	36,169.000	0.000	35,674.11	3,036,936.98
0105	03426002	000	PFC (ASPHALT) PG76-22	TON	0.010	2,071.000	0.000	1,758.88	17.59
0110	03426006	000	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	122.530	27,512.000	0.000	26,642.38	3,264,490.83
0115	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	68.190	7,500.000	0.000	8,410.33	573,500.40
0120	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.340	121,259.000	0.000	123,402.00	165,358.68
0125	03546127	000	PLANE ASPH CONC PAV (1.5" TO 4")	SY	1.800	266,109.000	0.000	280,654.45	505,178.01
0130	04006005	000	CEM STABIL BKFL	CY	120.000	157.000	0.000	33.00	3,960.00
0135	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	31.000	840.000	0.000	784.00	24,304.00
0140	05006001	000	MOBILIZATION	LS	335,000.000	1.000	0.000	1.00	335,000.00
0145	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,750.000	11.000	0.000	11.00	30,250.00
0160	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.170	89,647.000	0.000	38,430.00	6,533.10
0165	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.210	44,823.000	0.000	40,076.00	8,415.96
0170	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.110	62,280.000	0.000	61,880.00	6,806.80
0175	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.110	3,020.000	0.000	108.00	11.88
0185	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.110	8,400.000	0.000	4,340.00	477.40
0190	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.090	321,860.000	0.000	418,119.00	37,630.71
0195	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	9,345.000	0.000	17,370.00	17,370.00
0200	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	6,218.000	0.000	24,573.00	24,573.00
0205	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	0.750	28,032.000	0.000	23,236.00	17,427.00
0210	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	0.750	193,966.000	0.000	46,908.00	35,181.00
0215	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.100	1,265.000	0.000	2,210.00	2,431.00
0220	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.390	31,140.000	0.000	28,990.00	11,306.10
0225	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.330	124,352.000	0.000	122,729.00	40,500.57
0230	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.390	4,176.000	0.000	2,870.00	1,119.30
0235	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.380	115,942.000	0.000	176,863.00	67,207.94
0240	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.400	1,328.000	0.000	875.00	10,850.00
0245	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	185.000	15.000	0.000	12.00	2,220.00
0250	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	230.000	14.000	0.000	12.00	2,760.00
0255	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	1,560.000	0.000	1,701.00	5,953.50
0260	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	3,121.000	0.000	2,996.00	10,486.00
0265	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	2.000	0.000	2.00	24,000.00
0280	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	77,000.000	0.000	54,742.59	54,742.59
0290	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	101,000.000	0.000	169,749.00	169,749.00

Category Subtotal \$9,790,010.12

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0305	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	3,605.70	3,605.70
Category Subtotal									\$3,605.70

PROJECT NH 2018(795) CONTROL 006306098

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 (\$)
0150	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	700.000	0.000	0.000	0.00
0155	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	700.000	0.000	0.000	0.00
0180	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.200	760.000	0.000	0.000	0.00
0285	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	46,000.000	0.000	0.000	0.00
0325	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT NH 2018(795) CONTROL 006306098

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 \$
0271	96086001		UNIQUE CHANGE ORDER ITEM 1 Asphalt Inceace and Fiber Machine Rental (LS)	DOL	92,855.200	0.000	1.000	1.00	92,855.20
Category Subtotal									92,855.20

TOTAL ITEM EARNINGS THIS CONTRACT \$9,886,471.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	148.510	470.00	496.180	73,687.69
01346002	000	BACKFILL (TY B)	STA	86.670	525.00	525.000	45,501.75
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.300	60,593.00	29,733.300	8,919.99
01686001	000	VEGETATIVE WATERING	MG	5.000	1,212.00	94.000	470.00
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.150	153,394.00	195,650.000	616,297.50
03166416	000	AGGR (TY E OR L, PE OR PL GR 4)	CY	118.000	3,983.00	3,650.000	430,700.00
03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	90.000	310.20	346.050	31,144.50
03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	255.000	108.40	339.370	86,539.35
03416040	001	D-GR HMA TY-D PG64-22	TON	85.130	36,169.00	35,674.110	3,036,936.98
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	77,000.00	54,742.590	54,742.59
03426002	000	PFC (ASPHALT) PG76-22	TON	0.010	2,071.00	1,758.880	17.59
03426006	000	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	122.530	27,512.00	26,642.380	3,264,490.83
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	68.190	7,500.00	8,410.330	573,500.40
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.340	121,259.00	123,402.000	165,358.68
03546127	000	PLANE ASPH CONC PAV (1.5" TO 4")	SY	1.800	266,109.00	280,654.450	505,178.01
04006005	000	CEM STABIL BKFL	CY	120.000	157.00	33.000	3,960.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	31.000	840.00	784.000	24,304.00
05006001	000	MOBILIZATION	LS	335,000.000	1.00	1.000	335,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,750.000	11.00	11.000	30,250.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.170	89,647.00	38,430.000	6,533.10
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.210	44,823.00	40,076.000	8,415.96
05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	101,000.00	169,749.000	169,749.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.110	62,280.00	61,880.000	6,806.80
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.110	3,020.00	108.000	11.88
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.110	8,400.00	4,340.000	477.40
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.090	321,860.00	418,119.000	37,630.71
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	9,345.00	17,370.000	17,370.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	6,218.00	24,573.000	24,573.00
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	0.750	28,032.00	23,236.000	17,427.00
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	0.750	193,966.00	46,908.000	35,181.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.100	1,265.00	2,210.000	2,431.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.390	31,140.00	28,990.000	11,306.10
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.330	124,352.00	122,729.000	40,500.57
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.390	4,176.00	2,870.000	1,119.30
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.380	115,942.00	176,863.000	67,207.94
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.400	1,328.00	875.000	10,850.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	185.000	15.00	12.000	2,220.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	230.000	14.00	12.000	2,760.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	1,560.00	1,701.000	5,953.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	3,121.00	2,996.000	10,486.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	2.00	2.000	24,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	3,605.700	3,605.70
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	92,855.200	0.00	1.000	92,855.20

Asphalt Increase and Fiber Machine Rental (LS)

TOTAL ITEM EARNINGS TO DATE

\$9,886,471.02