



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/22**

CONTRACT ID: **006505152**
 PROJECT: **STP 2020(779)HES**
 CONTRACT: **08203251**
 AWARD AMOUNT: **\$278,418.30**
 PROJECTED AMOUNT: **\$278,418.30**
 ADJ. PROJECTED AMOUNT: **\$405,300.23**
 CONTRACTOR: **CRABTREE BARRICADE SYSTEMS, INC.**

HIGHWAY: **US 96**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **HARDIN**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/03/2021** to **09/28/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **28.85**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/16/2020**
 WORK BEGIN DATE: **10/11/2020**
 ACCEPTED DATE: **09/17/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$424,115.93	\$422,825.93	\$1,290.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$424,115.93	\$422,825.93	\$1,290.00
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	\$424,115.93	\$422,825.93	\$1,290.00

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: 10/11/2020
TIME CHARGES BEGIN: 10/11/2020
BID DAYS: 31
C. O. ADJUSTED DAYS: 21
CURRENT DAYS: 52
DAYS CHARGED TO DATE: 15
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/28/2021		1	FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(779)HES

CONTROL 006505152

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	43,000.000	0.030	\$1,290.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,290.00

CONTRACT LINE ITEMS

PROJECT STP 2020(779)HES CONTROL 006505152
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	43,000.000	1.000	0.000	1.00	43,000.00
0061	05006001		MOBILIZATION	LS	61,000.000	0.000	1.000	1.00	61,000.00
			CO#2: Remobilization/ Demobilization						
0062	05006001		MOBILIZATION	LS	10,000.000	0.000	1.000	1.00	10,000.00
			Additional Mobilization/ Demobilization						
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	2.000	9.000	11.00	27,500.00
0071	60496001		LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	47.250	0.000	1,757.000	1,749.00	82,640.25
			CO#2						
0075	61856002	002	TMA (STATIONARY)	DAY	150.000	31.000	22.000	34.00	5,100.00
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	3.000	6.000	8.00	800.00
0085	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.850	3,178.000	0.000	3,178.00	2,701.30
0090	06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	5.000	3,329.000	0.000	2,867.00	14,335.00
0095	06666155	007	REFL PAV MRK TY I(Y)(MED NOSE)(090MIL)	EA	200.000	32.000	0.000	32.00	6,400.00
0100	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.800	16,631.000	0.000	16,631.00	13,304.80
0105	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	784.000	0.000	104.00	1,248.00
0110	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	210.000	29.000	0.000	9.00	1,890.00
0111	06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	260.550	0.000	53.000	57.00	14,851.35
			CO#2						
0120	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	850.000	67.000	67.00	268.00
0121	06726009		REFL PAV MRKR TY II-A-A	EA	4.000	0.000	375.000	325.00	1,300.00
			CO#2						
0125	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.900	3,368.000	2,602.000	8,623.00	7,760.70
0160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	22,600.00	22,600.00
0175	06666311		RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.490	0.000	2,070.000	2,100.00	1,029.00
			CO#2						
0176	06666311		RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.510	0.000	670.000	670.00	341.70
0180	06666314		RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.490	0.000	11,375.000	10,276.00	5,035.24
			CO#2						
0181	06666314		RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.510	0.000	2,602.000	2,602.00	1,327.02
0185	06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	373.000	0.000	9.000	9.00	3,357.00
			CO#2						
0190	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	2.000	0.000	8,262.000	16,649.00	33,298.00
			CO#2: RAISED PROFILE						
0195	06776003		ELIM EXT PAV MRK & MRKS (8")	LF	1.250	0.000	551.000	992.00	1,240.00
			CO#2						
0196	06776003		ELIM EXT PAV MRK & MRKS (8")	LF	2.200	0.000	1,085.000	1,085.00	2,387.00
0200	06776007		ELIM EXT PAV MRK & MRKS (24")	LF	3.250	0.000	3,106.000	2,531.00	8,225.75
			CO#2						
0201	06776007		ELIM EXT PAV MRK & MRKS (24")	LF	6.580	0.000	14.000	14.00	92.12
0205	06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	38.250	0.000	6.000	7.00	267.75
			CO#2						
0206	06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	59.150	0.000	3.000	3.00	177.45

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0210	06776020		ELIM EXT PAV MRK & MRKS (MED NOSE) CO#2	EA	169.500	0.000	31.000	31.00	5,254.50
0215	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#2: Long Channel Mount Curb Sys (TxDOT Stockpile)(DOL= LF)	DOL	24.000	0.000	1,883.000	1,891.00	45,384.00
								Category Subtotal	<u>\$424,115.93</u>

PROJECT STP 2020(779)HES CONTROL 006505152

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	45.000	3,640.000	-3,640.000	0.000	0.00
0115	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	172.000	0.000	0.000	0.00
0140	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0155	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,000.000	0.000	0.000	0.00
0170	06666032		REFL PAV MRK TY I (W)8"(LNDP)(090MIL) CO#2	LF	0.980	0.000	93.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$424,115.93

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001		MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
		Additional Mobilization/ Demobilization					
05006001	000	MOBILIZATION	LS	43,000.000	1.00	1.000	43,000.00
05006001		MOBILIZATION	LS	61,000.000	1.00	1.000	61,000.00
		CO#2: Remobilization/ Demobilization					
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	2.00	11.000	27,500.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.850	3,178.00	3,178.000	2,701.30
06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	5.000	3,329.00	2,867.000	14,335.00
06666155	007	REFL PAV MRK TY I(Y)(MED NOSE)(090MIL)	EA	200.000	32.00	32.000	6,400.00
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.800	16,631.00	16,631.000	13,304.80
06666311		RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.490	0.00	2,100.000	1,029.00
		CO#2					
06666311		RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.510	0.00	670.000	341.70
06666314		RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.490	0.00	10,276.000	5,035.24
		CO#2					
06666314		RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.510	0.00	2,602.000	1,327.02
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	784.00	104.000	1,248.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	210.000	29.00	9.000	1,890.00
06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	260.550	29.00	57.000	14,851.35
		CO#2					
06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	373.000	0.00	9.000	3,357.00
		CO#2					
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	850.00	392.000	1,568.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.900	3,368.00	8,623.000	7,760.70
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	2.000	3,368.00	16,649.000	33,298.00
		CO#2: RAISED PROFILE					
06776003		ELIM EXT PAV MRK & MRKS (8")	LF	1.250	0.00	992.000	1,240.00
		CO#2					
06776003		ELIM EXT PAV MRK & MRKS (8")	LF	2.200	0.00	1,085.000	2,387.00
06776007		ELIM EXT PAV MRK & MRKS (24")	LF	3.250	0.00	2,531.000	8,225.75
		CO#2					
06776007		ELIM EXT PAV MRK & MRKS (24")	LF	6.580	0.00	14.000	92.12
06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	38.250	0.00	7.000	267.75
		CO#2					
06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	59.150	0.00	3.000	177.45
06776020		ELIM EXT PAV MRK & MRKS (MED NOSE)	EA	169.500	0.00	31.000	5,254.50
		CO#2					
60496001		LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	47.250	0.00	1,749.000	82,640.25
		CO#2					
61856002	002	TMA (STATIONARY)	DAY	150.000	31.00	34.000	5,100.00
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	3.00	8.000	800.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	22,600.000	22,600.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	24.000	0.00	1,891.000	45,384.00

CO#2: Long Channel Mount Curb Sys (TxDOT Stockpile)(DOL=
LF)

TOTAL ITEM EARNINGS TO DATE

\$424,115.93