



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **109601068**
 PROJECT: **F 2024(036)**
 CONTRACT: **09233009**
 AWARD AMOUNT: **\$4,123,742.89**
 PROJECTED AMOUNT: **\$4,123,742.90**
 ADJ. PROJECTED AMOUNT: **\$4,123,742.90**
 CONTRACTOR: **VULCAN MATERIALS ASPHALT AND CONSTRUCTION, LLC**

HIGHWAY: **FM 770**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **HARDIN**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **10.80**
 % TIME USED: **35.23**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/12/2023**
 WORK BEGIN DATE: **04/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$445,334.98	\$319,789.01	\$125,545.97
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$445,334.98	\$319,789.01	\$125,545.97
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
	\$445,334.98	\$319,789.01	\$125,545.97
PAID TO CONTRACTOR	\$445,334.98	\$319,789.01	

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: 04/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 88
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 88
DAYS CHARGED TO DATE: 31
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	14	16
HOLIDAY TRAFFIC		1
RAIN		2
SATURDAY		5
SUNDAY		4
TOO WET		4

WORK PERFORMED THIS PERIOD

PROJECT F 2024(036) CONTROL 109601068
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	03616082	000	FULL - DEPTH REPAIR CPCD (6"-9")	SY	450.300	223.440	\$100,615.03
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,930.940	1.000	\$24,930.94

Total Bid Quantity	QTY Paid To Date
900.00	259.32
6.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$125,545.97

CONTRACT LINE ITEMS

PROJECT F 2024(036) CONTROL 109601068
 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 \$
0080	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.670	11,191.000	0.000	11,191.00	29,879.97
0085	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.620	110,555.000	0.000	110,555.00	179,099.10
0090	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	4.230	1,173.000	0.000	1,173.00	4,961.79
0095	03546089	000	PLANE ASPH CONC PAV(1" TO 2")	SY	3.510	898.000	0.000	898.00	3,151.98
0100	03616082	000	FULL - DEPTH REPAIR CPCD (6"-9")	SY	450.300	900.000	0.000	259.32	116,771.79
0110	05006001	000	MOBILIZATION	LS	82,144.620	1.000	0.000	0.75	61,608.47
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,930.940	6.000	0.000	2.00	49,861.88
Category Subtotal									\$445,334.98

PROJECT F 2024(036) CONTROL 109601068
 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	01346002	000	BACKFILL (TY B)	STA	358.580	60.000	0.000	0.000	0.00
0065	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.780	4,083.000	0.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	696.060	5.800	0.000	0.000	0.00
0075	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	112.450	250.000	0.000	0.000	0.00
0105	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	9.540	2,000.000	0.000	0.000	0.00
0120	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.840	300.000	0.000	0.000	0.00
0125	05066047	002	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	4.780	300.000	0.000	0.000	0.00
0130	05306004	000	DRIVEWAYS (CONC)	SY	264.880	122.000	0.000	0.000	0.00
0135	05306005	000	DRIVEWAYS (ACP)	SY	33.030	4,977.000	0.000	0.000	0.00
0140	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.070	40,286.000	0.000	0.000	0.00
0145	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	196.010	47.000	0.000	0.000	0.00
0150	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	254.290	3.000	0.000	0.000	0.00
0155	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	529.760	1.000	0.000	0.000	0.00
0160	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	635.710	37.000	0.000	0.000	0.00
0165	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	821.130	3.000	0.000	0.000	0.00
0170	06446015	000	IN SM RD SN SUP&AM TY10BWG(1)SB(U)	EA	874.110	3.000	0.000	0.000	0.00
0175	06446044	000	IN SM RD SN SUP&AM TYS80(1)SB(U)	EA	1,006.550	1.000	0.000	0.000	0.00
0180	06446076	000	REMOVE SM RD SN SUP&AM	EA	105.950	44.000	0.000	0.000	0.00
0185	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.410	810.000	0.000	0.000	0.00
0190	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.410	88,305.000	0.000	0.000	0.00
0195	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.410	9,010.000	0.000	0.000	0.00
0200	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.410	52,760.000	0.000	0.000	0.00
0205	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.880	242.000	0.000	0.000	0.00
0210	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.780	5,340.000	0.000	0.000	0.00
0215	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.170	88,305.000	0.000	0.000	0.00
0220	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.640	810.000	0.000	0.000	0.00
0225	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.640	9,010.000	0.000	0.000	0.00
0230	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.640	52,760.000	0.000	0.000	0.00

0235	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.830	252.000	0.000	0.000	0.00
0240	06726007	000	REFL PAV MRKR TY I-C	EA	6.890	32.000	0.000	0.000	0.00
0245	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.890	991.000	0.000	0.000	0.00
0250	30766037	000	D-GR HMA TY-D SAC-B PG64-22	TON	126.220	981.000	0.000	0.000	0.00
0255	30766066	000	TACK COAT	GAL	6.340	596.000	0.000	0.000	0.00
0260	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	164.130	15,351.000	0.000	0.000	0.00
0265	30806029	000	TACK COAT	GAL	6.180	7,305.000	0.000	0.000	0.00
0270	61856002	002	TMA (STATIONARY)	DAY	424.400	80.000	0.000	0.000	0.00
0275	61856005	002	TMA (MOBILE OPERATION)	DAY	59.600	8.000	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 (\$)
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0301	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0302	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0303	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0304	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$445,334.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.670	11,191.00	11,191.000	29,879.97
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.620	110,555.00	110,555.000	179,099.10
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	4.230	1,173.00	1,173.000	4,961.79
03546089	000	PLANE ASPH CONC PAV(1" TO 2")	SY	3.510	898.00	898.000	3,151.98
03616082	000	FULL - DEPTH REPAIR CPCD (6"-9")	SY	450.300	900.00	259.320	116,771.79
05006001	000	MOBILIZATION	LS	82,144.620	1.00	0.750	61,608.47
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	24,930.940	6.00	2.000	49,861.88
TOTAL ITEM EARNINGS TO DATE							\$445,334.98