



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/11/20**

CONTRACT ID: **033605061**  
 PROJECT: **C 336-5-61**  
 CONTRACT: **12183010**  
 AWARD AMOUNT: **\$1,098,660.10**  
 PROJECTED AMOUNT: **\$1,126,660.10**  
 ADJ. PROJECTED AMOUNT: **\$1,126,660.10**  
 CONTRACTOR: **MOORE BROTHERS CONSTRUCTION COMPANY**

HIGHWAY: **SH 103**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **ANGELINA**  
 AREA ENGINEER: **Jesse Sisco, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2019** to **11/18/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **95.83**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2018**  
 AWARD DATE: **12/13/2018**  
 NOTICE TO PROCEED DATE: **01/11/2019**  
 WORK BEGIN DATE: **08/01/2019**  
 ACCEPTED DATE: **11/01/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,099,834.43	\$1,078,463.68	\$21,370.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,099,834.43	\$1,078,463.68	\$21,370.75
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>\$1,099,834.43</b>	<b>\$1,078,463.68</b>	<b>\$21,370.75</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**

<u>WORK BEGIN DATE:</u>	08/01/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/15/2019	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	17	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	7	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	24	<b>PER DAY</b>	\$685.00
<u>DAYS CHARGED TO DATE:</u>	23	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
11/01/2019		1	WORK COMPL & ACCEP
11/02/2019		1	SATURDAY
11/03/2019		1	SUNDAY
11/04/2019		1	AWAITING FINAL DOCUMENTATION
11/05/2019		1	AWAITING FINAL DOCUMENTATION
11/06/2019		1	AWAITING FINAL DOCUMENTATION
11/07/2019		1	AWAITING FINAL DOCUMENTATION
11/08/2019		1	AWAITING FINAL DOCUMENTATION
11/09/2019		1	SATURDAY
11/10/2019		1	SUNDAY
11/11/2019		1	AWAITING FINAL DOCUMENTATION
11/12/2019		1	AWAITING FINAL DOCUMENTATION
11/13/2019		1	AWAITING FINAL DOCUMENTATION
11/14/2019		1	AWAITING FINAL DOCUMENTATION
11/15/2019		1	AWAITING FINAL DOCUMENTATION
11/16/2019		1	SATURDAY
11/17/2019		1	SUNDAY
11/18/2019		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
18	0	18
		<hr/>
AWAITING FINAL DOC		11
SATURDAY		3
SUNDAY		3
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT C 336-5-61 CONTROL 033605061  
 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
0070	05006001	000	MOBILIZATION	LS	78,000.000	0.100	\$7,800.00	1.00	1.00
0150	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	2.000	\$5,000.00	2.00	2.00
0155	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.250	1,979.000	\$8,410.75	5,195.00	1,979.00
0160	61856005	000	TMA (MOBILE OPERATION)	DAY	50.000	3.000	\$150.00	14.00	3.00
0170	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	10.000	\$10.00	25,000.00	17,470.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$21,370.75</b>		

CONTRACT LINE ITEMS

PROJECT C 336-5-61 CONTROL 033605061  
 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	03476001	001	TOM (ASPHALT) PG 76-22	TON	0.010	462.000	0.000	435.36	4.35
0065	03476002	001	TOM-C (AGGREGATE) SAC-A	TON	135.200	6,518.000	0.000	6,586.66	890,516.44
0070	05006001	000	MOBILIZATION	LS	78,000.000	1.000	0.000	1.00	78,000.00
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,425.000	2.000	0.000	2.00	6,850.00
0095	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	0.900	22,932.000	0.000	11,648.00	10,483.20
0100	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.210	585.000	0.000	615.00	744.15
0105	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.680	47,087.000	0.000	47,023.00	31,975.64
0110	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.680	10,390.000	0.000	10,790.00	7,337.20
0115	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.320	100,866.000	0.000	102,045.00	32,654.40
0120	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	275.000	4.000	0.000	4.00	1,100.00
0125	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	4.000	0.000	4.00	1,100.00
0130	06726007	000	REFL PAV MRKR TY I-C	EA	4.900	30.000	0.000	32.00	156.80
0135	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.900	1,420.000	0.000	1,375.00	6,737.50
0140	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	43.000	4.000	0.000	4.00	172.00
0145	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	43.000	4.000	0.000	4.00	172.00
0150	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	2.000	0.000	2.00	5,000.00
0155	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.250	5,195.000	0.000	1,979.00	8,410.75
0160	61856005	000	TMA (MOBILE OPERATION)	DAY	50.000	14.000	0.000	3.00	150.00
0165	61856001	000	TMA (STATIONARY)	EA	800.000	1.000	0.000	1.00	800.00
0170	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	25,000.000	0.000	17,470.00	17,470.00
								<b>Category Subtotal</b>	\$1,099,834.43

PROJECT C 336-5-61 CONTROL 033605061  
 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	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	500.000	0.000	0.000	0.00
0085	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00
0090	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.000	136.000	0.000	0.000	0.00
0205	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	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 (\$)
0185	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,099,834.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03476001	001	TOM (ASPHALT) PG 76-22	TON	0.010	462.00	435.360	4.35
03476002	001	TOM-C (AGGREGATE) SAC-A	TON	135.200	6,518.00	6,586.660	890,516.44
05006001	000	MOBILIZATION	LS	78,000.000	1.00	1.000	78,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,425.000	2.00	2.000	6,850.00
05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	25,000.00	17,470.000	17,470.00
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	0.900	22,932.00	11,648.000	10,483.20
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.210	585.00	615.000	744.15
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.680	47,087.00	47,023.000	31,975.64
06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.680	10,390.00	10,790.000	7,337.20
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.320	100,866.00	102,045.000	32,654.40
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	275.000	4.00	4.000	1,100.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	4.00	4.000	1,100.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.900	30.00	32.000	156.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.900	1,420.00	1,375.000	6,737.50
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	43.000	4.00	4.000	172.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	43.000	4.00	4.000	172.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	2.00	2.000	5,000.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.250	5,195.00	1,979.000	8,410.75
61856001	000	TMA (STATIONARY)	EA	800.000	1.00	1.000	800.00
61856005	000	TMA (MOBILE OPERATION)	DAY	50.000	14.00	3.000	150.00

TOTAL ITEM EARNINGS TO DATE

**\$1,099,834.43**