



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **092003081**  
 PROJECT: **BR 2021(530)**  
 CONTRACT: **10233023**  
 AWARD AMOUNT: **\$775,736.52**  
 PROJECTED AMOUNT: **\$775,736.52**  
 ADJ. PROJECTED AMOUNT: **\$775,736.52**  
 CONTRACTOR: **C. E. BARKER, LTD.**

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

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **79.65**  
 % TIME USED: **113.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**  
 AWARD DATE: **10/26/2023**  
 NOTICE TO PROCEED DATE: **11/16/2023**  
 WORK BEGIN DATE: **01/08/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$617,888.19	\$598,717.45	\$19,170.74
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$617,888.19	\$598,717.45	\$19,170.74
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$6,180.00)	(\$618.00)	(\$5,562.00)
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>\$611,708.19</b>	<b>\$598,099.45</b>	<b>\$13,608.74</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**

WORK BEGIN DATE: 01/08/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 75  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 75  
DAYS CHARGED TO DATE: 85  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 10  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 10  
 DAYS AT PER DAY \$618.00  
TOTAL: \$6,180.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	9	21
HOLIDAY		1
HOLIDAY TRAFFIC		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		5
TOO WET		6

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(530) CONTROL 092003081  
 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
0075	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	273.700	31.000	\$8,484.70	31.00	31.00
0140	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	38.240	50.000	\$1,912.00	50.00	50.00
0145	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,193.510	4.000	\$8,774.04	4.00	4.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$19,170.74</b>		

CONTRACT LINE ITEMS

PROJECT BR 2021(530) CONTROL 092003081  
 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	01006028	000	PREP ROW (TREE PRUNING)	EA	703.800	5.000	0.000	5.00	3,519.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	27.370	326.000	0.000	326.00	8,922.62
0070	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	2,052.750	2.000	0.000	2.00	4,105.50
0075	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	273.700	31.000	0.000	31.00	8,484.70
0085	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	462.160	80.000	0.000	80.00	36,972.80
0095	04006005	000	CEM STABIL BKFL	CY	199.410	25.000	0.000	25.00	4,985.25
0100	04226015	000	APPROACH SLAB	CY	513.770	38.500	0.000	38.50	19,780.15
0105	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	26,392.500	1.000	0.000	1.00	26,392.50
0110	05006001	000	MOBILIZATION	LS	66,157.200	1.000	0.000	0.90	59,541.48
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,919.050	5.000	0.000	5.00	14,595.25
0120	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	41.060	50.000	0.000	50.00	2,053.00
0130	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.420	320.000	0.000	440.00	2,824.80
0140	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	38.240	50.000	0.000	50.00	1,912.00
0145	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,193.510	4.000	0.000	4.00	8,774.04
0175	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,518.900	2.000	0.000	2.00	19,037.80
<b>Category Subtotal</b>									\$221,900.89

CATEGORY 002 DESCRIPTION BRIDGE: 201010AA0101002 [FLATCYPRESSCREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0225	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	172.190	676.000	0.000	676.00	116,400.44
0230	04206013	001	CL C CONC (ABUT)	CY	2,789.880	17.600	0.000	17.60	49,101.89
0235	04206025	001	CL C CONC (BENT)	CY	2,083.250	13.200	0.000	13.20	27,498.90
0240	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	28.490	2,340.000	0.000	2,340.00	66,666.60
0245	04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	149.100	442.500	0.000	442.50	65,976.75
0255	04506006	001	RAIL (TY T223)	LF	305.970	204.000	0.000	204.00	62,417.88
0260	04546003	000	ARMOR JOINT	LF	180.110	44.000	0.000	44.00	7,924.84
<b>Category Subtotal</b>									\$395,987.30

PROJECT BR 2021(530) CONTROL 092003081  
 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	02166001	000	PROOF ROLLING	HR	313.780	10.000	0.000	0.000	0.00
0090	03106005	000	PRIME COAT (AE-P)	GAL	23.460	86.000	0.000	0.000	0.00
0125	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	20.530	50.000	0.000	0.000	0.00
0135	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.200	320.000	0.000	0.000	0.00
0150	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,753.600	4.000	0.000	0.000	0.00
0155	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	23.460	8.000	0.000	0.000	0.00
0160	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	46.920	8.000	0.000	0.000	0.00

0165	30766066	000	TACK COAT	GAL	29.330	43.000	0.000	0.000	0.00
0170	30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	763.620	47.000	0.000	0.000	0.00

**Category Subtotal** 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 201010AA0101002 [FLATCYPRESSCREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0250	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	134.800	683.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$617,888.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006028	000	PREP ROW (TREE PRUNING)	EA	703.800	5.00	5.000	3,519.00
01106001	000	EXCAVATION (ROADWAY)	CY	27.370	326.00	326.000	8,922.62
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	2,052.750	2.00	2.000	4,105.50
01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	273.700	31.00	31.000	8,484.70
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	462.160	80.00	80.000	36,972.80
04006005	000	CEM STABIL BKFL	CY	199.410	25.00	25.000	4,985.25
04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	172.190	676.00	676.000	116,400.44
04206013	001	CL C CONC (ABUT)	CY	2,789.880	17.60	17.600	49,101.89
04206025	001	CL C CONC (BENT)	CY	2,083.250	13.20	13.200	27,498.90
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	28.490	2,340.00	2,340.000	66,666.60
04226015	000	APPROACH SLAB	CY	513.770	38.50	38.500	19,780.15
04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	149.100	442.50	442.500	65,976.75
04506006	001	RAIL (TY T223)	LF	305.970	204.00	204.000	62,417.88
04546003	000	ARMOR JOINT	LF	180.110	44.00	44.000	7,924.84
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	26,392.500	1.00	1.000	26,392.50
05006001	000	MOBILIZATION	LS	66,157.200	1.00	0.900	59,541.48
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,919.050	5.00	5.000	14,595.25
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	41.060	50.00	50.000	2,053.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.420	320.00	440.000	2,824.80
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	38.240	50.00	50.000	1,912.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,193.510	4.00	4.000	8,774.04
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,518.900	2.00	2.000	19,037.80

TOTAL ITEM EARNINGS TO DATE

**\$617,888.19**