



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **040302019**
 PROJECT: **STP 1802(329)HES**
 CONTRACT: **07183244**
 AWARD AMOUNT: **\$516,228.10**
 PROJECTED AMOUNT: **\$519,228.10**
 ADJ. PROJECTED AMOUNT: **\$551,852.82**
 CONTRACTOR: **STATELINE CONSTRUCTION, LLC**

HIGHWAY: **FM 224**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SAN JACINTO**
 AREA ENGINEER: **Kevin Harbuck, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2020** to **06/25/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.68**
 % RETAINAGE: **0.00**

LETTING DATE: **07/11/2018**
 AWARD DATE: **07/26/2018**
 NOTICE TO PROCEED DATE: **08/15/2018**
 WORK BEGIN DATE: **10/22/2018**
 ACCEPTED DATE: **05/05/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$509,885.43	\$505,385.43	\$4,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$509,885.43	\$505,385.43	\$4,500.00
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	\$509,885.43	\$505,385.43	\$4,500.00

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

<u>WORK BEGIN DATE:</u>	10/22/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	09/17/2018	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	206	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	5		DAYS AT	
<u>CURRENT DAYS:</u>	211		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	204	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
05/01/2020		1	AWAIT FINAL ACCEPT	56	0	56
05/02/2020		1	SATURDAY			
05/03/2020		1	SUNDAY			
05/04/2020		1	AWAIT FINAL ACCEPT	AWAIT FINAL ACCEPT		2
05/05/2020		1	WORK COMPL & ACCEP	AWAITING FINAL DOC		36
05/06/2020		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
05/07/2020		1	AWAITING FINAL DOCUMENTATION	SATURDAY		8
05/08/2020		1	AWAITING FINAL DOCUMENTATION	SUNDAY		8
05/09/2020		1	SATURDAY	WORK COMPL & ACC		1
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	AWAITING FINAL DOCUMENTATION			
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	AWAITING FINAL DOCUMENTATION			
06/12/2020		1	AWAITING FINAL DOCUMENTATION			
06/13/2020		1	SATURDAY			

06/14/2020	1	SUNDAY
06/15/2020	1	AWAITING FINAL DOCUMENTATION
06/16/2020	1	AWAITING FINAL DOCUMENTATION
06/17/2020	1	AWAITING FINAL DOCUMENTATION
06/18/2020	1	AWAITING FINAL DOCUMENTATION
06/19/2020	1	AWAITING FINAL DOCUMENTATION
06/20/2020	1	SATURDAY
06/21/2020	1	SUNDAY
06/22/2020	1	AWAITING FINAL DOCUMENTATION
06/23/2020	1	AWAITING FINAL DOCUMENTATION
06/24/2020	1	AWAITING FINAL DOCUMENTATION
06/25/2020	1	Final documentation completed and delivered.

WORK PERFORMED THIS PERIOD

PROJECT STP 1802(329)HES CONTROL 040302019
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05006001	000	MOBILIZATION	LS	45,000.000	0.100	\$4,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,500.00

CONTRACT LINE ITEMS

PROJECT STP 1802(329)HES CONTROL 040302019
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0056	01046045		REMOVE CONC (MISC)	EA	932.230	0.000	8.000	8.00	7,457.84
0070	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	1,188.000	0.000	1,108.66	110.87
0089	03406270	0911	D-GR HMA(SQ) TY-D PG64-22 NON-MOW STRIP	SY	51.150	0.000	406.000	402.77	20,601.69
0090	03406270	001	D-GR HMA(SQ) TY-D PG64-22 NON-MOW STRIP	SY	36.000	1,947.000	0.000	1,484.69	53,448.84
0091	04206066		CL C CONC (RAIL FOUNDATION)	CY	846.150	0.000	5.200	5.20	4,399.98
0095	04516005	000	RETROFIT RAIL (TY T221)	LF	140.000	300.000	0.000	332.00	46,480.00
0100	04516019	000	RETROFIT RAIL (TY T631)	LF	112.000	406.000	0.000	406.00	45,472.00
0105	05006001	000	MOBILIZATION	LS	45,000.000	1.000	0.000	1.00	45,000.00
0110	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	10.000	0.000	10.00	20,000.00
0125	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.500	4,969.000	0.000	5,025.00	113,062.50
0130	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	12.000	0.000	12.00	21,600.00
0135	05406033	000	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,200.000	4.000	0.000	4.00	4,800.00
0140	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	4,630.000	0.000	4,505.00	9,010.00
0145	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	7.000	0.000	7.00	1,750.00
0150	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	32.000	0.000	32.00	92,800.00
0155	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	25.000	0.000	25.00	12,500.00
0160	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	27.000	6.000	0.000	5.00	135.00
0165	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	86.000	0.000	87.00	3,480.00
0170	61856001	000	TMA (STATIONARY)	EA	5,000.000	1.000	0.000	1.00	5,000.00

Category Subtotal \$507,108.72

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	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	2,776.71	2,776.71

Category Subtotal \$2,776.71

PROJECT STP 1802(329)HES CONTROL 040302019
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	22.000	619.000	0.000	0.000	0.00
0065	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	1,188.000	0.000	0.000	0.00
0075	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	3.000	2,376.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	10.000	95.000	0.000	0.000	0.00
0085	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	3.500	2,376.000	0.000	0.000	0.00
0115	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	60.000	0.000	0.000	0.00
0120	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	60.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

CATEGORY 002			DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK			Category Subtotal		
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0180	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$509,885.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046045		REMOVE CONC (MISC)	EA	932.230	0.00	8.000	7,457.84
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	1,188.00	1,108.660	110.87
03406270	001	D-GR HMA(SQ) TY-D PG64-22 NON-MOW STRIP	SY	36.000	1,947.00	1,484.690	53,448.84
03406270	0911	D-GR HMA(SQ) TY-D PG64-22 NON-MOW STRIP	SY	51.150	1,947.00	402.770	20,601.69
04206066		CL C CONC (RAIL FOUNDATION)	CY	846.150	0.00	5.200	4,399.98
04516005	000	RETROFIT RAIL (TY T221)	LF	140.000	300.00	332.000	46,480.00
04516019	000	RETROFIT RAIL (TY T631)	LF	112.000	406.00	406.000	45,472.00
05006001	000	MOBILIZATION	LS	45,000.000	1.00	1.000	45,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	10.00	10.000	20,000.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.500	4,969.00	5,025.000	113,062.50
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	12.00	12.000	21,600.00
05406033	000	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,200.000	4.00	4.000	4,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	4,630.00	4,505.000	9,010.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	7.00	7.000	1,750.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	32.00	32.000	92,800.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	25.00	25.000	12,500.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	27.000	6.00	5.000	135.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	86.00	87.000	3,480.00
61856001	000	TMA (STATIONARY)	EA	5,000.000	1.00	1.000	5,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	2,776.710	2,776.71
TOTAL ITEM EARNINGS TO DATE							\$509,885.43