



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **002713238**
 PROJECT: **C 27-13-238**
 CONTRACT: **02243214**
 AWARD AMOUNT: **\$7,540,358.23**
 PROJECTED AMOUNT: **\$7,617,571.88**
 ADJ. PROJECTED AMOUNT: **\$7,617,571.88**
 CONTRACTOR: **VULCAN MATERIALS ASPHALT AND CONSTRUCTION, LLC**

HIGHWAY: **IH 69**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Hamoon Bahrami, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **16.36**
 % TIME USED: **43.48**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/14/2024**
 WORK BEGIN DATE: **05/13/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,246,296.77	\$533,712.19	\$712,584.58
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,246,296.77	\$533,712.19	\$712,584.58
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	\$1,246,296.77	\$533,712.19	\$712,584.58

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: 05/13/2024
TIME CHARGES BEGIN: 05/13/2024
BID DAYS: 92
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 92
DAYS CHARGED TO DATE: 40
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

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	TIME SUSPENDED
07/04/2024		1	HOLIDAY
07/05/2024		1	TIME SUSPENDED
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024		1	RAIN
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	TIME SUSPENDED
07/16/2024	1		
07/17/2024	1		
07/18/2024	1		
07/19/2024	1		
07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024	1		
07/23/2024	1		
07/24/2024	1		
07/25/2024	1		
07/26/2024		1	RAIN
07/27/2024		1	SATURDAY
07/28/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	13	20
		<hr/>
HOLIDAY		1
RAIN		2
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		7

WORK PERFORMED THIS PERIOD

PROJECT C 27-13-238 CONTROL 002713238
 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	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.300	16,733.333	\$21,753.33	254,461.00	235,139.51
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,697.000	1.000	\$31,697.00	5.00	3.00
0110	05296022	000	CONC CURB (DOWEL) (TY II)	LF	8.100	350.000	\$2,835.00	1,000.00	350.00
0125	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.500	1,130.000	\$565.00	26,710.00	23,280.00
0130	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.400	230.000	\$92.00	16,538.00	3,649.00
0135	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.600	855.000	\$513.00	2,810.00	4,247.00
0140	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	76.000	9.000	\$684.00	153.00	19.00
0145	06626018	000	WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	117.000	2.000	\$234.00	107.00	21.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0403	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	31,789.850	\$31,789.85	36,800.00	81,195.36
0414	96016001		MATERIAL ON HAND	DOL	1.000	622,421.400	\$622,421.40	1.00	622,421.40

TOTAL ITEM EARNINGS THIS ESTIMATE **\$712,584.58**

CONTRACT LINE ITEMS

PROJECT C 27-13-238 CONTROL 002713238
 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 \$
0075	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.300	254,461.000	0.000	235,139.51	305,681.36
0100	05006001	000	MOBILIZATION	LS	128,055.000	1.000	0.000	0.75	96,041.25
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,697.000	5.000	0.000	3.00	95,091.00
0110	05296022	000	CONC CURB (DOWEL) (TY II)	LF	8.100	1,000.000	0.000	350.00	2,835.00
0125	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.500	26,710.000	0.000	23,280.00	11,640.00
0130	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.400	16,538.000	0.000	3,649.00	1,459.60
0135	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.600	2,810.000	0.000	4,247.00	2,548.20
0140	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	76.000	153.000	0.000	19.00	1,444.00
0145	06626018	000	WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	117.000	107.000	0.000	21.00	2,457.00
0150	06626019	000	WK ZN PAV MRK NON-REMOV (W)(ENTR GORE)	EA	175.000	36.000	0.000	6.00	1,050.00
0155	06626020	000	WK ZN PAV MRK NON-REMOV (W)(EXIT GORE)	EA	175.000	36.000	0.000	5.00	875.00
0165	06626027	000	WK ZN PAV MRK NON-REMOV (W)(U-L ARR)	EA	175.000	23.000	0.000	4.00	700.00
0170	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	82.000	155.000	0.000	9.00	738.00
0180	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.400	9,183.000	0.000	5,179.00	2,071.60
0380	61856002	002	TMA (STATIONARY)	DAY	376.000	140.000	0.000	48.00	18,048.00
								Category Subtotal	\$542,680.01

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 \$
0403	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	36,800.000	0.000	81,195.36	81,195.36
0414	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	622,421.40	622,421.40
								Category Subtotal	\$703,616.76

PROJECT C 27-13-238 CONTROL 002713238
 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	01046021	000	REMOVING CONC (CURB)	LF	4.800	1,000.000	0.000	0.000	0.00
0065	03166017	002	ASPH (AC-20-5TR)	GAL	4.400	81,427.500	0.000	0.000	0.00
0070	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	318.000	1,957.300	0.000	0.000	0.00
0080	03616003	000	FULL - DEPTH REPAIR CRCP (9")	SY	111.000	800.000	0.000	0.000	0.00
0085	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	3.500	10,000.000	0.000	0.000	0.00
0090	04656263	001	INLET (STG II)(TY C)	EA	13,113.000	7.000	0.000	0.000	0.00
0095	04796001	000	ADJUSTING MANHOLES	EA	1,815.000	30.000	0.000	0.000	0.00
0115	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.400	53,420.000	0.000	0.000	0.00
0120	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	33,076.000	0.000	0.000	0.00
0160	06626026	000	WK ZN PAV MRK NON-REMOV (W)(UTURN ARW)	EA	175.000	3.000	0.000	0.000	0.00
0175	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	18,366.000	0.000	0.000	0.00
0185	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.800	4,327.000	0.000	0.000	0.00

0190	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.600	11,240.000	0.000	0.000	0.00
0195	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.600	7,440.000	0.000	0.000	0.00
0200	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	152.000	102.000	0.000	0.000	0.00
0205	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	216.000	71.000	0.000	0.000	0.00
0210	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	257.000	4.000	0.000	0.000	0.00
0215	06666066	007	REFL PAV MRK TY I(W)(U-LT ARW)(100 MIL)	EA	257.000	15.000	0.000	0.000	0.00
0220	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	157.000	103.000	0.000	0.000	0.00
0225	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	292.000	12.000	0.000	0.000	0.00
0230	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	292.000	12.000	0.000	0.000	0.00
0235	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	1.600	1,634.000	0.000	0.000	0.00
0240	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.100	31,285.000	0.000	0.000	0.00
0245	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.200	425.000	0.000	0.000	0.00
0250	06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)	EA	1.800	52.000	0.000	0.000	0.00
0255	06666225	007	PAVEMENT SEALER 6"	LF	0.300	17,632.000	0.000	0.000	0.00
0260	06666226	007	PAVEMENT SEALER 8"	LF	0.400	11,240.000	0.000	0.000	0.00
0265	06666230	007	PAVEMENT SEALER 24"	LF	0.600	7,440.000	0.000	0.000	0.00
0270	06666231	007	PAVEMENT SEALER (ARROW)	EA	11.000	102.000	0.000	0.000	0.00
0275	06666232	007	PAVEMENT SEALER (WORD)	EA	11.000	103.000	0.000	0.000	0.00
0280	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	17.000	71.000	0.000	0.000	0.00
0285	06666236	007	PAVEMENT SEALER (UTURN ARROW)	EA	17.000	3.000	0.000	0.000	0.00
0290	06666238	007	PAVEMENT SEALER (U-L ARROW)	EA	17.000	15.000	0.000	0.000	0.00
0295	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.900	31,285.000	0.000	0.000	0.00
0300	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.800	20,693.000	0.000	0.000	0.00
0305	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.800	9,183.000	0.000	0.000	0.00
0310	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	2,128.000	0.000	0.000	0.00
0315	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.400	17,632.000	0.000	0.000	0.00
0320	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.800	11,240.000	0.000	0.000	0.00
0325	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.200	8,419.000	0.000	0.000	0.00
0330	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.500	3,180.000	0.000	0.000	0.00
0335	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	41.000	106.000	0.000	0.000	0.00
0340	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	0.600	86.000	0.000	0.000	0.00
0345	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	0.400	103.000	0.000	0.000	0.00
0350	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	0.600	3.000	0.000	0.000	0.00
0355	06886004	000	VEH LP DETECT (SAWCUT)	LF	19.000	1,176.000	0.000	0.000	0.00
0360	30816007	000	TOM-C PG76-22 SAC-A	TON	193.000	13,995.200	0.000	0.000	0.00
0365	30816010	000	TOM-F PG76-22 SAC-B	TON	187.000	12,595.800	0.000	0.000	0.00
0370	30816015	000	TACK COAT	GAL	5.700	13,740.900	0.000	0.000	0.00
0375	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	119.000	212.000	0.000	0.000	0.00
0385	61856005	002	TMA (MOBILE OPERATION)	DAY	58.000	156.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	002		DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	96026001		PAYMENT ADJUSTMENT-POS		DOL	1.000	1.000	0.000	0.000	0.00
0401	96026002		PAYMENT ADJUSTMENT-NEG		DOL	-1.000	1.000	0.000	0.000	0.00
0402	96046001		CONTRACTOR FORCE ACCOUNT 1		DOL	-1.000	1.000	0.000	0.000	0.00
			LANE CLOSURE ASSESMENT FEE							
0404	96066054		PARTNERING		DOL	1.000	1.000	0.000	0.000	0.00
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	5,000.000	0.000	0.000	0.00

0406	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	35,412.650	0.000	0.000	0.00
0407	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0408	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0409	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0410	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0411	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0412	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0413	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0415	05856007	RIDE PAYMENT ADJUSTMENT (ITEM 3000)	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,246,296.77**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.300	254,461.00	235,139.513	305,681.36
05006001	000	MOBILIZATION	LS	128,055.000	1.00	0.750	96,041.25
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,697.000	5.00	3.000	95,091.00
05296022	000	CONC CURB (DOWEL) (TY II)	LF	8.100	1,000.00	350.000	2,835.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.500	26,710.00	23,280.000	11,640.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.400	16,538.00	3,649.000	1,459.60
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.600	2,810.00	4,247.000	2,548.20
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	76.000	153.00	19.000	1,444.00
06626018	000	WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	117.000	107.00	21.000	2,457.00
06626019	000	WK ZN PAV MRK NON-REMOV (W)(ENTR GORE)	EA	175.000	36.00	6.000	1,050.00
06626020	000	WK ZN PAV MRK NON-REMOV (W)(EXIT GORE)	EA	175.000	36.00	5.000	875.00
06626027	000	WK ZN PAV MRK NON-REMOV (W)(U-L ARR)	EA	175.000	23.00	4.000	700.00
06626029	000	WK ZN PAV MRK NON-REMOV (W)(WORD)	EA	82.000	155.00	9.000	738.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.400	9,183.00	5,179.000	2,071.60
61856002	002	TMA (STATIONARY)	DAY	376.000	140.00	48.000	18,048.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	622,421.400	622,421.40
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	36,800.00	81,195.360	81,195.36

TOTAL ITEM EARNINGS TO DATE

\$1,246,296.77