



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

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: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **87.53**
 % TIME USED: **114.67**
 % 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 | \$679,039.76 | \$617,888.19 | \$61,151.57 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$679,039.76 | \$617,888.19 | \$61,151.57 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$6,798.00) | (\$6,180.00) | (\$618.00) |
| 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 | \$672,241.76 | \$611,708.19 | \$60,533.57 |

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: 86
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 11
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 11
DAYS AT
PER DAY \$618.00
TOTAL: \$6,798.00

DAILY BREAKDOWN

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited | Diary Adjustment | Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|-------------------|-------------------|--------------|---------------|
| 07/26/2024 | 1 | | | 37 | 1 | 36 |
| 07/27/2024 | | 1 | SATURDAY | | | |
| 07/28/2024 | | 1 | SUNDAY | | | |
| 07/29/2024 | | 1 | VEG ESTABLISHMENT | SATURDAY | | 6 |
| 07/30/2024 | | 1 | VEG ESTABLISHMENT | SUNDAY | | 5 |
| 07/31/2024 | | 1 | VEG ESTABLISHMENT | VEG ESTABLISHMENT | | 25 |
| 08/01/2024 | | 1 | VEG ESTABLISHMENT | | | |
| 08/02/2024 | | 1 | VEG ESTABLISHMENT | | | |
| 08/03/2024 | | 1 | SATURDAY | | | |
| 08/04/2024 | | 1 | SUNDAY | | | |
| 08/05/2024 | | 1 | VEG ESTABLISHMENT | | | |
| 08/06/2024 | | 1 | VEG ESTABLISHMENT | | | |
| 08/07/2024 | | 1 | VEG ESTABLISHMENT | | | |
| 08/08/2024 | | 1 | VEG ESTABLISHMENT | | | |
| 08/09/2024 | | 1 | VEG ESTABLISHMENT | | | |
| 08/10/2024 | | 1 | SATURDAY | | | |
| 08/11/2024 | | 1 | SUNDAY | | | |
| 08/12/2024 | | 1 | VEG ESTABLISHMENT | | | |
| 08/13/2024 | | 1 | VEG ESTABLISHMENT | | | |
| 08/14/2024 | | 1 | VEG ESTABLISHMENT | | | |
| 08/15/2024 | | 1 | VEG ESTABLISHMENT | | | |
| 08/16/2024 | | 1 | VEG ESTABLISHMENT | | | |
| 08/17/2024 | | 1 | SATURDAY | | | |
| 08/18/2024 | | 1 | SUNDAY | | | |
| 08/19/2024 | | 1 | VEG ESTABLISHMENT | | | |
| 08/20/2024 | | 1 | VEG ESTABLISHMENT | | | |
| 08/21/2024 | | 1 | VEG ESTABLISHMENT | | | |
| 08/22/2024 | | 1 | VEG ESTABLISHMENT | | | |
| 08/23/2024 | | 1 | VEG ESTABLISHMENT | | | |
| 08/24/2024 | | 1 | SATURDAY | | | |
| 08/25/2024 | | 1 | SUNDAY | | | |
| 08/26/2024 | | 1 | VEG ESTABLISHMENT | | | |
| 08/27/2024 | | 1 | VEG ESTABLISHMENT | | | |
| 08/28/2024 | | 1 | VEG ESTABLISHMENT | | | |
| 08/29/2024 | | 1 | VEG ESTABLISHMENT | | | |
| 08/30/2024 | | 1 | VEG ESTABLISHMENT | | | |
| 08/31/2024 | | 1 | SATURDAY | | | |

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 |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|
| 0085 | 02476041 | 003 | FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) | CY | 462.160 | 50.000 | \$23,108.00 |
| 0150 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,753.600 | 4.000 | \$15,014.40 |
| 0160 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 46.920 | 8.000 | \$375.36 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 80.00 | 130.00 |
| 4.00 | 4.00 |
| 8.00 | 8.00 |

CATEGORY 002 DESCRIPTION BRIDGE: 201010AA0101002 [FLATCYPRESSCREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|----------------------------------|------|------------|-------------------|---------------------------|
| 0250 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 134.800 | 168.055 | \$22,653.81 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 683.00 | 168.06 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$61,151.57

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 | 130.00 | 60,080.80 |
| 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 |
| 0150 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,753.600 | 4.000 | 0.000 | 4.00 | 15,014.40 |
| 0160 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 46.920 | 8.000 | 0.000 | 8.00 | 375.36 |
| 0175 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 9,518.900 | 2.000 | 0.000 | 2.00 | 19,037.80 |

Category Subtotal \$260,398.65

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 |
| 0250 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 134.800 | 683.000 | 0.000 | 168.06 | 22,653.81 |
| 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 |

Category Subtotal \$418,641.11

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 |

| | | | | | | | | | |
|------|----------|-----|---------------------------------------|-----|---------|--------|-------|-------|------|
| 0155 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 23.460 | 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 096 | 04346002 | | ELASTOMERIC BEARING (LAMINATED) LAMINATED BRIDGE BEARINGS | EA | 210.420 | 0.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$679,039.76

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 | 130.000 | 60,080.80 |
| 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 |
| 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 134.800 | 683.00 | 168.055 | 22,653.81 |
| 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 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,753.600 | 4.00 | 4.000 | 15,014.40 |
| 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 46.920 | 8.00 | 8.000 | 375.36 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 9,518.900 | 2.00 | 2.000 | 19,037.80 |

TOTAL ITEM EARNINGS TO DATE

\$679,039.76