



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **643876001**
 PROJECT: **RMC - 643876001**
 CONTRACT: **12234033**
 AWARD AMOUNT: **\$1,704,616.38**
 PROJECTED AMOUNT: **\$1,704,618.38**
 ADJ. PROJECTED AMOUNT: **\$1,704,618.38**
 CONTRACTOR: **VULCAN MATERIALS ASPHALT AND CONSTRUCTION, LLC**

HIGHWAY: **SH 105**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.98**
 % TIME USED: **97.78**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/05/2024**
 WORK BEGIN DATE: **03/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,567,884.66	\$1,567,884.66	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,567,884.66	\$1,567,884.66	\$0.00
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	\$0.01	\$0.01	\$0.00
PAID TO CONTRACTOR	\$1,567,884.67	\$1,567,884.67	\$0.00

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>	03/01/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/01/2024	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	45	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	45	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	44	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2024		1	AWAIT FINAL ACCEPT
09/02/2024		1	AWAIT FINAL ACCEPT
09/03/2024		1	AWAIT FINAL ACCEPT
09/04/2024		1	AWAIT FINAL ACCEPT
09/05/2024		1	AWAIT FINAL ACCEPT
09/06/2024		1	AWAIT FINAL ACCEPT
09/07/2024		1	AWAIT FINAL ACCEPT
09/08/2024		1	AWAIT FINAL ACCEPT
09/09/2024		1	AWAIT FINAL ACCEPT
09/10/2024		1	AWAIT FINAL ACCEPT
09/11/2024		1	AWAIT FINAL ACCEPT
09/12/2024		1	AWAIT FINAL ACCEPT
09/13/2024		1	AWAIT FINAL ACCEPT
09/14/2024		1	AWAIT FINAL ACCEPT
09/15/2024		1	AWAIT FINAL ACCEPT
09/16/2024		1	AWAIT FINAL ACCEPT
09/17/2024		1	AWAIT FINAL ACCEPT
09/18/2024		1	AWAIT FINAL ACCEPT
09/19/2024		1	AWAIT FINAL ACCEPT
09/20/2024		1	WORK COMPL & ACCEP
09/21/2024		1	AWAITING FINAL DOCUMENTATION
09/22/2024		1	AWAITING FINAL DOCUMENTATION
09/23/2024		1	AWAITING FINAL DOCUMENTATION
09/24/2024		1	AWAITING FINAL DOCUMENTATION
09/25/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	0	25
		<hr/>
		19
		5
		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 643876001 CONTROL 643876001
 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 \$
0065	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.400	77,479.000	0.000	70,599.00	98,838.60
0070	05006001	000	MOBILIZATION	LS	42,181.780	1.000	0.000	1.00	42,181.78
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	29,823.680	3.000	0.000	2.00	59,647.36
0080	05306002	000	INTERSECTIONS (ACP)	SY	43.660	697.000	0.000	542.67	23,692.97
0085	05306005	000	DRIVEWAYS (ACP)	SY	48.320	1,554.000	0.000	2,061.22	99,598.15
0090	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.510	17,866.000	0.000	14,050.00	7,165.50
0100	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.510	16,108.000	0.000	12,782.00	6,518.82
0105	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.540	10,160.000	0.000	5,416.00	2,924.64
0110	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.500	20.000	0.000	1,269.00	1,903.50
0120	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	101.190	82.000	0.000	1.00	101.19
0125	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	101.190	88.000	0.000	1.00	101.19
0135	06626039	000	WK ZN PAV MRK NON-REMOV (Y)12"(SLD)	LF	1.460	680.000	0.000	17,603.00	25,700.38
0140	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.960	248.000	0.000	518.00	2,051.28
0155	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.010	172.000	0.000	172.00	173.72
0160	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.940	5,080.000	0.000	5,080.00	4,775.20
0165	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	6.430	10.000	0.000	10.00	64.30
0170	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.720	1,337.000	0.000	1,337.00	10,321.64
0175	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	6.540	340.000	0.000	340.00	2,223.60
0180	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.800	8,933.000	0.000	8,933.00	7,146.40
0185	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.780	8,933.000	0.000	8,933.00	6,967.74
0190	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.780	8,054.000	0.000	8,054.00	6,282.12
0195	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.780	826.000	0.000	826.00	644.28
0200	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	260.650	41.000	0.000	41.00	10,686.65
0205	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	240.210	44.000	0.000	44.00	10,569.24
0210	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.070	124.000	0.000	853.00	6,030.71
0215	06726010	000	REFL PAV MRKR TY II-C-R	EA	7.070	535.000	0.000	535.00	3,782.45
0220	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.050	26,800.000	0.000	26,800.00	1,340.00
0225	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.080	5,252.000	0.000	5,252.00	420.16
0230	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.310	350.000	0.000	350.00	108.50
0235	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.340	1,337.000	0.000	1,337.00	454.58
0240	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.440	41.000	0.000	41.00	838.04
0245	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	20.440	44.000	0.000	44.00	899.36
0250	30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	128.580	8,283.000	0.000	8,076.30	1,038,450.65
0255	30856001	000	UNDERSEAL COURSE	GAL	5.380	15,060.000	0.000	13,200.00	71,016.00
0265	61856002	002	TMA (STATIONARY)	DAY	331.720	120.000	0.000	43.00	14,263.96
								Category Subtotal	\$1,567,884.66

PROJECT RMC - 643876001 CONTROL 643876001
 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 (\$)
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0060	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	201.340	100.000	0.000	0.000	0.00
0095	06626006	000	WK ZN PAV MRK NON-REMOV (W)6"(DOT)	LF	0.510	108.000	0.000	0.000	0.00
0115	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.740	2,674.000	0.000	0.000	0.00
0130	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.510	1,652.000	0.000	0.000	0.00
0145	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	3.960	1,070.000	0.000	0.000	0.00
0150	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	0.970	54.000	0.000	0.000	0.00
0260	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	105.360	120.000	0.000	0.000	0.00
0270	61856005	002	TMA (MOBILE OPERATION)	DAY	331.720	60.000	0.000	0.000	0.00
0275	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0280	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0285	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Assessment Fee						
0290	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0295	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0300	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0305	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0310	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,567,884.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.400	77,479.00	70,599.000	98,838.60
05006001	000	MOBILIZATION	LS	42,181.780	1.00	1.000	42,181.78
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	29,823.680	3.00	2.000	59,647.36
05306002	000	INTERSECTIONS (ACP)	SY	43.660	697.00	542.670	23,692.97
05306005	000	DRIVEWAYS (ACP)	SY	48.320	1,554.00	2,061.220	99,598.15
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.510	17,866.00	14,050.000	7,165.50
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.510	16,108.00	12,782.000	6,518.82
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.540	10,160.00	5,416.000	2,924.64
06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.500	20.00	1,269.000	1,903.50
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	101.190	82.00	1.000	101.19
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	101.190	88.00	1.000	101.19
06626039	000	WK ZN PAV MRK NON-REMOV (Y)12"(SLD)	LF	1.460	680.00	17,603.000	25,700.38
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	3.960	248.00	518.000	2,051.28
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.010	172.00	172.000	173.72
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.940	5,080.00	5,080.000	4,775.20
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	6.430	10.00	10.000	64.30
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.720	1,337.00	1,337.000	10,321.64
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	6.540	340.00	340.000	2,223.60
06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.800	8,933.00	8,933.000	7,146.40
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.780	8,933.00	8,933.000	6,967.74
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.780	8,054.00	8,054.000	6,282.12
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.780	826.00	826.000	644.28
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	260.650	41.00	41.000	10,686.65
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	240.210	44.00	44.000	10,569.24
06726009	000	REFL PAV MRKR TY II-A-A	EA	7.070	124.00	853.000	6,030.71
06726010	000	REFL PAV MRKR TY II-C-R	EA	7.070	535.00	535.000	3,782.45
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.050	26,800.00	26,800.000	1,340.00
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.080	5,252.00	5,252.000	420.16
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.310	350.00	350.000	108.50
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.340	1,337.00	1,337.000	454.58
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.440	41.00	41.000	838.04
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	20.440	44.00	44.000	899.36
30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	128.580	8,283.00	8,076.300	1,038,450.65
30856001	000	UNDERSEAL COURSE	GAL	5.380	15,060.00	13,200.000	71,016.00
61856002	002	TMA (STATIONARY)	DAY	331.720	120.00	43.000	14,263.96

TOTAL ITEM EARNINGS TO DATE

\$1,567,884.66