



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **010903036**
 PROJECT: **STP 2021(583)HES**
 CONTRACT: **06213022**
 AWARD AMOUNT: **\$1,651,687.75**
 PROJECTED AMOUNT: **\$1,654,687.75**
 ADJ. PROJECTED AMOUNT: **\$1,654,687.75**
 CONTRACTOR: **ODUM SERVICES, LLC**

HIGHWAY: **US 287**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **HOUSTON**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **15.39**
 % TIME USED: **9.87**
 % RETAINAGE: **0.00**

LETTING DATE: **06/03/2021**
 AWARD DATE: **06/30/2021**
 NOTICE TO PROCEED DATE: **07/20/2021**
 WORK BEGIN DATE: **08/09/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$254,685.92	\$75,427.90	\$179,258.02
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$254,685.92	\$75,427.90	\$179,258.02
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	\$254,685.92	\$75,427.90	\$179,258.02

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: 08/09/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 314
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 314
DAYS CHARGED TO DATE: 31
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2021	1		
09/02/2021	1		
09/03/2021	1		
09/04/2021		1	SATURDAY
09/05/2021		1	SUNDAY
09/06/2021		1	HOLIDAY
09/07/2021	1		
09/08/2021	1		
09/09/2021	1		
09/10/2021	1		
09/11/2021		1	SATURDAY
09/12/2021		1	SUNDAY
09/13/2021		1	RAIN
09/14/2021		1	RAIN
09/15/2021		1	RAIN
09/16/2021	1		
09/17/2021	1		
09/18/2021		1	SATURDAY
09/19/2021		1	SUNDAY
09/20/2021	1		
09/21/2021	1		
09/22/2021	1		
09/23/2021	1		
09/24/2021	1		
09/25/2021		1	SATURDAY
09/26/2021		1	SUNDAY
09/27/2021	1		
09/28/2021	1		
09/29/2021		1	RAIN
09/30/2021		1	TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	16	14
HOLIDAY		1
RAIN		4
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(583)HES CONTROL 010903036
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	26.000	98.000	\$2,548.00	1,817.00	98.00
0085	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	50.000	17.000	\$850.00	65.00	17.00
0090	01626002	000	BLOCK SODDING	SY	7.000	100.110	\$700.77	3,855.00	100.11
0135	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	75.000	22.670	\$1,700.25	345.00	22.67
0165	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	450.000	6.000	\$2,700.00	11.00	11.00
0170	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	450.000	5.000	\$2,250.00	5.00	5.00
0180	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	500.000	4.000	\$2,000.00	4.00	4.00
0195	04646003	001	RC PIPE (CL III)(18 IN)	LF	50.000	220.000	\$11,000.00	3,022.00	332.00
0205	04646008	001	RC PIPE (CL III)(36 IN)	LF	125.000	142.000	\$17,750.00	138.00	142.00
0225	04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	10,000.000	1.000	\$10,000.00	1.00	1.00
0235	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	12,000.000	1.000	\$12,000.00	1.00	1.00
0245	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	600.000	6.000	\$3,600.00	64.00	12.00
0250	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	750.000	1.000	\$750.00	5.00	1.00
0255	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	825.000	23.000	\$18,975.00	178.00	31.00
0275	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,250.000	2.000	\$4,500.00	9.00	2.00
0280	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	5,900.000	6.000	\$35,400.00	6.00	6.00
0285	04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	4,750.000	1.000	\$4,750.00	1.00	1.00
0290	04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	9,000.000	1.000	\$9,000.00	1.00	1.00
0295	04806001	000	CLEAN EXIST CULVERTS	EA	750.000	3.000	\$2,250.00	62.00	3.00
0300	04966002	000	REMOV STR (INLET)	EA	200.000	1.000	\$200.00	10.00	3.00
0310	04966016	000	REMOV STR (PIPE)	EA	15.000	7.000	\$105.00	73.00	7.00
0320	05006001	000	MOBILIZATION	LS	85,000.000	0.400	\$34,000.00	1.00	0.90
0325	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.000	\$3,000.00	26.00	2.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0500	96016001		MATERIAL ON HAND	DOL	1.000	-771.000	-\$771.00	1,000.00	10,706.90

TOTAL ITEM EARNINGS THIS ESTIMATE

\$179,258.02

CONTRACT LINE ITEMS

PROJECT STP 2021(583)HES CONTROL 010903036
 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 \$
0080	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	26.000	1,817.000	0.000	98.00	2,548.00
0085	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	50.000	65.000	0.000	17.00	850.00
0090	01626002	000	BLOCK SODDING	SY	7.000	3,855.000	0.000	100.11	700.77
0135	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	75.000	345.000	0.000	22.67	1,700.25
0165	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	450.000	11.000	0.000	11.00	4,950.00
0170	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	450.000	5.000	0.000	5.00	2,250.00
0180	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	500.000	4.000	0.000	4.00	2,000.00
0195	04646003	001	RC PIPE (CL III)(18 IN)	LF	50.000	3,022.000	0.000	332.00	16,600.00
0205	04646008	001	RC PIPE (CL III)(36 IN)	LF	125.000	138.000	0.000	142.00	17,750.00
0225	04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0235	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0245	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	600.000	64.000	0.000	12.00	7,200.00
0250	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	750.000	5.000	0.000	1.00	750.00
0255	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	825.000	178.000	0.000	31.00	25,575.00
0275	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,250.000	9.000	0.000	2.00	4,500.00
0280	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	5,900.000	6.000	0.000	6.00	35,400.00
0285	04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	4,750.000	1.000	0.000	1.00	4,750.00
0290	04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	9,000.000	1.000	0.000	1.00	9,000.00
0295	04806001	000	CLEAN EXIST CULVERTS	EA	750.000	62.000	0.000	3.00	2,250.00
0300	04966002	000	REMOV STR (INLET)	EA	200.000	10.000	0.000	3.00	600.00
0310	04966016	000	REMOV STR (PIPE)	EA	15.000	73.000	0.000	7.00	105.00
0320	05006001	000	MOBILIZATION	LS	85,000.000	1.000	0.000	0.90	76,500.00
0325	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	26.000	0.000	2.00	6,000.00

Category Subtotal \$243,979.02

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 \$
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	10,706.90	10,706.90

Category Subtotal \$10,706.90

PROJECT STP 2021(583)HES CONTROL 010903036
 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 (\$)
0070	01006002	000	PREPARING ROW	STA	600.000	46.000	0.000	0.000	0.00
0075	01046064	000	REMOVING CONC (MISC)	CY	75.000	31.000	0.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.500	2,429.000	0.000	0.000	0.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.500	2,429.000	0.000	0.000	0.00
0105	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.000	4,858.000	0.000	0.000	0.00

0110	01686001	000	VEGETATIVE WATERING	MG	10.000	267.500	0.000	0.000	0.00
0115	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	2.500	1,151.000	0.000	0.000	0.00
0120	04006005	000	CEM STABIL BKFL	CY	125.000	45.000	0.000	0.000	0.00
0125	04006007	000	CUT & RESTORE CONC PAVING	SY	125.000	220.000	0.000	0.000	0.00
0130	04006008	000	CUT & RESTORE ASPH PAVING	SY	90.000	69.000	0.000	0.000	0.00
0140	04016001	000	FLOWABLE BACKFILL	CY	200.000	1.000	0.000	0.000	0.00
0145	04206074	000	CL C CONC (MISC)	CY	600.000	62.100	0.000	0.000	0.00
0150	04206138	000	CL C CONC (VEH DEFL WALL)	CY	650.000	68.600	0.000	0.000	0.00
0155	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	175.000	25.000	0.000	0.000	0.00
0160	04506018	000	RAIL (TY T631)	LF	80.000	38.000	0.000	0.000	0.00
0175	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	450.000	5.000	0.000	0.000	0.00
0185	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	700.000	5.000	0.000	0.000	0.00
0190	04646002	001	RC PIPE (CL III)(15 IN)	LF	37.000	228.000	0.000	0.000	0.00
0200	04646005	001	RC PIPE (CL III)(24 IN)	LF	60.000	182.000	0.000	0.000	0.00
0210	04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	5,000.000	1.000	0.000	0.000	0.00
0215	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	5,000.000	1.000	0.000	0.000	0.00
0220	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	7,000.000	1.000	0.000	0.000	0.00
0230	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	10,000.000	2.000	0.000	0.000	0.00
0240	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	14,000.000	1.000	0.000	0.000	0.00
0260	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	875.000	4.000	0.000	0.000	0.00
0265	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,250.000	8.000	0.000	0.000	0.00
0270	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,700.000	1.000	0.000	0.000	0.00
0305	04966006	000	REMOV STR (HEADWALL)	EA	200.000	8.000	0.000	0.000	0.00
0315	04966099	000	REMOVE STR (RAIL)	LF	10.000	33.000	0.000	0.000	0.00
0330	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	510.000	0.000	0.000	0.00
0335	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	2.000	510.000	0.000	0.000	0.00
0340	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	5.000	702.000	0.000	0.000	0.00
0345	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	2.000	702.000	0.000	0.000	0.00
0350	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	5,191.000	0.000	0.000	0.00
0355	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	5,191.000	0.000	0.000	0.00
0360	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.750	10,425.000	0.000	0.000	0.00
0365	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,800.000	20.000	0.000	0.000	0.00
0370	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,050.000	4.000	0.000	0.000	0.00
0375	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	14,350.000	0.000	0.000	0.00
0380	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	17.000	0.000	0.000	0.00
0385	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	175.000	20.000	0.000	0.000	0.00
0390	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,450.000	40.000	0.000	0.000	0.00
0395	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	31.000	0.000	0.000	0.00
0400	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	900.000	2.000	0.000	0.000	0.00
0405	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	25,500.000	2.000	0.000	0.000	0.00
0410	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	400.000	25.000	0.000	0.000	0.00
0415	06446076	000	REMOVE SM RD SN SUP&AM	EA	65.000	25.000	0.000	0.000	0.00
0420	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	41.000	0.000	0.000	0.00
0425	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	131.000	0.000	0.000	0.00
0430	06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	26.000	114.000	0.000	0.000	0.00
0435	06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	75.000	3.000	0.000	0.000	0.00
0440	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	180.000	324.000	0.000	0.000	0.00
0445	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	6.000	0.000	0.000	0.00
0450	61856002	002	TMA (STATIONARY)	DAY	100.000	60.000	0.000	0.000	0.00
0455	61856005	002	TMA (MOBILE OPERATION)	DAY	25.000	60.000	0.000	0.000	0.00

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 (\$)
0505	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$254,685.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	26.000	1,817.00	98.000	2,548.00
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	50.000	65.00	17.000	850.00
01626002	000	BLOCK SODDING	SY	7.000	3,855.00	100.110	700.77
04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	75.000	345.00	22.670	1,700.25
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	450.000	11.00	11.000	4,950.00
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	450.000	5.00	5.000	2,250.00
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	500.000	4.00	4.000	2,000.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	50.000	3,022.00	332.000	16,600.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	125.000	138.00	142.000	17,750.00
04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	10,000.000	1.00	1.000	10,000.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	12,000.000	1.00	1.000	12,000.00
04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	600.000	64.00	12.000	7,200.00
04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	750.000	5.00	1.000	750.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	825.000	178.00	31.000	25,575.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,250.000	9.00	2.000	4,500.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	5,900.000	6.00	6.000	35,400.00
04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	4,750.000	1.00	1.000	4,750.00
04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	9,000.000	1.00	1.000	9,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	750.000	62.00	3.000	2,250.00
04966002	000	REMOV STR (INLET)	EA	200.000	10.00	3.000	600.00
04966016	000	REMOV STR (PIPE)	EA	15.000	73.00	7.000	105.00
05006001	000	MOBILIZATION	LS	85,000.000	1.00	0.900	76,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	26.00	2.000	6,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	10,706.900	10,706.90

TOTAL ITEM EARNINGS TO DATE

\$254,685.92