



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **011808076**
 PROJECT: **BR 2021(343)**
 CONTRACT: **05213230**
 AWARD AMOUNT: **\$5,478,921.25**
 PROJECTED AMOUNT: **\$5,499,321.25**
 ADJ. PROJECTED AMOUNT: **\$5,499,321.25**
 CONTRACTOR: **STATELINE CONSTRUCTION, LLC**

HIGHWAY: **SH 21**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **NACOGDOCHES**
 AREA ENGINEER: **Charles "Matt" Brazil, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **17.34**
 % TIME USED: **15.26**
 % RETAINAGE: **0.00**

LETTING DATE: **05/06/2021**
 AWARD DATE: **05/27/2021**
 NOTICE TO PROCEED DATE: **06/17/2021**
 WORK BEGIN DATE: **09/17/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$953,763.50	\$951,763.50	\$2,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$953,763.50	\$951,763.50	\$2,000.00
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	\$953,763.50	\$951,763.50	\$2,000.00

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

WORK BEGIN DATE: 09/17/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 321
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 321
DAYS CHARGED TO DATE: 49
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2021	1		
12/02/2021	1		
12/03/2021		1	TOO WET
12/04/2021		1	SATURDAY
12/05/2021		1	SUNDAY
12/06/2021		1	TOO WET
12/07/2021		1	TOO WET
12/08/2021		1	TOO WET
12/09/2021		1	TOO WET
12/10/2021		1	TOO WET
12/11/2021		1	SATURDAY
12/12/2021		1	SUNDAY
12/13/2021		1	TOO WET
12/14/2021		1	TOO WET
12/15/2021	1		
12/16/2021	1		
12/17/2021	1		
12/18/2021		1	SATURDAY
12/19/2021		1	SUNDAY
12/20/2021		1	HOLIDAY TRAFFIC
12/21/2021		1	HOLIDAY TRAFFIC
12/22/2021		1	HOLIDAY TRAFFIC
12/23/2021		1	HOLIDAY TRAFFIC
12/24/2021		1	HOLIDAY TRAFFIC
12/25/2021		1	HOLIDAY
12/26/2021		1	SUNDAY
12/27/2021		1	HOLIDAY TRAFFIC
12/28/2021		1	HOLIDAY TRAFFIC
12/29/2021		1	HOLIDAY TRAFFIC
12/30/2021		1	HOLIDAY TRAFFIC
12/31/2021		1	HOLIDAY TRAFFIC

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	5	26
		<hr/>
HOLIDAY		1
HOLIDAY TRAFFIC		10
SATURDAY		3
SUNDAY		4
TOO WET		8

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(343) CONTROL 011808076

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0220	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	\$2,000.00

Total Bid Quantity	QTY Paid To Date
27.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,000.00

CONTRACT LINE ITEMS

PROJECT BR 2021(343) CONTROL 011808076
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	675.000	35.400	0.000	24.00	16,200.00
0130	30766001	000	D-GR HMA TY-B PG64-22	TON	140.000	666.200	0.000	385.94	54,031.60
0140	30766066	000	TACK COAT	GAL	25.000	32.000	0.000	50.00	1,250.00
0210	04966043	000	REMOV STR (SMALL FENCE)	LF	2.250	1,870.000	0.000	1,759.00	3,957.75
0215	05006001	000	MOBILIZATION	LS	275,000.000	1.000	0.000	0.90	247,500.00
0220	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	27.000	0.000	4.00	8,000.00
0245	05066034	005	CONSTRUCTION PERIMETER FENCE	LF	11.000	2,271.000	0.000	1,759.00	19,349.00
0250	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	6,296.000	0.000	1,970.00	5,910.00
0260	05086001	000	CONSTRUCTING DETOURS	SY	132.000	5,811.000	0.000	3,562.20	470,210.40
0320	05526001	001	WIRE FENCE (TY A)	LF	10.250	3,570.000	0.000	1,759.00	18,029.75
0325	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,000.000	2.000	0.000	2.00	8,000.00
0610	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	101,325.00	101,325.00
Category Subtotal									\$953,763.50

PROJECT BR 2021(343) CONTROL 011808076
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	11,240.000	0.000	0.000	0.00
0070	01326004	002	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	14.000	5,555.000	0.000	0.000	0.00
0075	01506001	000	BLADING	STA	325.000	26.700	0.000	0.000	0.00
0080	01626002	000	BLOCK SODDING	SY	10.250	117.000	0.000	0.000	0.00
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.250	5,357.000	0.000	0.000	0.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.250	5,357.000	0.000	0.000	0.00
0095	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.370	26,202.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	11.000	740.600	0.000	0.000	0.00
0105	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.500	2,989.000	0.000	0.000	0.00
0110	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	59.000	1,480.600	0.000	0.000	0.00
0115	02756001	000	CEMENT	TON	200.000	76.300	0.000	0.000	0.00
0120	02756054	000	CEMENT TREAT (NEW BASE 14")	SY	5.700	996.000	0.000	0.000	0.00
0125	02756065	000	CEM TRT(MX EXST MTL & NEW BS)(14")	SY	9.000	2,590.000	0.000	0.000	0.00
0135	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	200.000	202.800	0.000	0.000	0.00
0145	30776014	000	SP MIXES SP-C PG64-22 (LEVEL-UP)	TON	150.000	162.400	0.000	0.000	0.00
0150	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	150.000	1,646.900	0.000	0.000	0.00
0152	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	6,200.000	0.000	0.000	0.00
0154	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,700.000	0.000	0.000	0.00
0155	30776075	000	TACK COAT	GAL	7.000	737.000	0.000	0.000	0.00
0160	03166029	002	ASPH (RC-250)	GAL	12.000	928.000	0.000	0.000	0.00
0165	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	9.000	4,903.000	0.000	0.000	0.00
0170	03166416	002	AGGR (TY E OR L, PE OR PL GR 4)	CY	342.000	112.000	0.000	0.000	0.00
0175	03166417	002	AGGR (TY E OR L GR 5)	CY	342.000	30.000	0.000	0.000	0.00

0180	04646005	001	RC PIPE (CL III)(24 IN)	LF	85.000	40.000	0.000	0.000	0.00
0185	04646010	001	RC PIPE (CL III)(48 IN)	LF	210.000	8.000	0.000	0.000	0.00
0190	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	835.000	2.000	0.000	0.000	0.00
0195	04676477	000	SET (TY II) (48 IN) (RCP) (4: 1) (C)	EA	5,000.000	1.000	0.000	0.000	0.00
0200	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	70,000.000	1.000	0.000	0.000	0.00
0205	04966016	000	REMOV STR (PIPE)	EA	1,500.000	1.000	0.000	0.000	0.00
0225	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	80.000	0.000	0.000	0.00
0230	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	80.000	0.000	0.000	0.00
0235	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	5.000	444.000	0.000	0.000	0.00
0240	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	2.000	444.000	0.000	0.000	0.00
0255	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	6,296.000	0.000	0.000	0.00
0265	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	75.000	2,648.000	0.000	0.000	0.00
0270	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	22.500	1,680.000	0.000	0.000	0.00
0275	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	6.450	4,328.000	0.000	0.000	0.00
0280	05306005	000	DRIVEWAYS (ACP)	SY	50.000	211.000	0.000	0.000	0.00
0285	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	2,000.000	0.000	0.000	0.00
0290	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,710.000	4.000	0.000	0.000	0.00
0295	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.400	900.000	0.000	0.000	0.00
0300	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,120.000	4.000	0.000	0.000	0.00
0305	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	240.000	4.000	0.000	0.000	0.00
0310	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	600.000	4.000	0.000	0.000	0.00
0315	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,800.000	4.000	0.000	0.000	0.00
0330	61856002	002	TMA (STATIONARY)	DAY	500.000	4.000	0.000	0.000	0.00
0335	61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	4.000	0.000	0.000	0.00
0340	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	1,025.000	2.000	0.000	0.000	0.00
0345	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	850.000	2.000	0.000	0.000	0.00
0350	06446076	000	REMOVE SM RD SN SUP&AM	EA	300.000	1.000	0.000	0.000	0.00
0355	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	18.000	22.000	0.000	0.000	0.00
0360	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	17.000	0.000	0.000	0.00
0365	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.400	6,541.000	0.000	0.000	0.00
0370	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.400	3,439.000	0.000	0.000	0.00
0375	06666224	007	PAVEMENT SEALER 4"	LF	0.400	4,080.000	0.000	0.000	0.00
0380	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	1.000	7,064.000	0.000	0.000	0.00
0385	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	1.000	7,064.000	0.000	0.000	0.00
0390	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.620	883.000	0.000	0.000	0.00
0395	06726007	000	REFL PAV MRKR TY I-C	EA	7.500	45.000	0.000	0.000	0.00
0400	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.500	89.000	0.000	0.000	0.00
0405	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.030	7,320.000	0.000	0.000	0.00
0410	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.750	4,080.000	0.000	0.000	0.00
0600	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	7,500.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0490	04006005	000	CEM STABIL BKFL	CY	225.000	274.000	0.000	0.000	0.00
0495	04166001	000	DRILL SHAFT (18 IN)	LF	149.500	182.000	0.000	0.000	0.00
0500	04166004	000	DRILL SHAFT (36 IN)	LF	160.000	2,579.000	0.000	0.000	0.00
0505	04206013	000	CL C CONC (ABUT)	CY	800.000	67.600	0.000	0.000	0.00
0510	04206029	000	CL C CONC (CAP)	CY	850.000	286.000	0.000	0.000	0.00

0515	04206037	000	CL C CONC (COLUMN)	CY	1,050.000	63.800	0.000	0.000	0.00
0520	04226001	000	REINF CONC SLAB	SF	14.000	55,680.000	0.000	0.000	0.00
0525	04226015	000	APPROACH SLAB	CY	400.000	89.900	0.000	0.000	0.00
0530	04256036	000	PRESTR CONC GIRDER (TX34)	LF	145.000	6,678.420	0.000	0.000	0.00
0535	04326002	000	RIPRAP (CONC)(5 IN)	CY	350.000	71.000	0.000	0.000	0.00
0540	04506006	000	RAIL (TY T223)	LF	82.000	1,972.000	0.000	0.000	0.00
0545	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	95.000	290.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0620	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0630	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$953,763.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	675.000	35.40	24.000	16,200.00
04966043	000	REMOV STR (SMALL FENCE)	LF	2.250	1,870.00	1,759.000	3,957.75
05006001	000	MOBILIZATION	LS	275,000.000	1.00	0.900	247,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	27.00	4.000	8,000.00
05066034	005	CONSTRUCTION PERIMETER FENCE	LF	11.000	2,271.00	1,759.000	19,349.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	6,296.00	1,970.000	5,910.00
05086001	000	CONSTRUCTING DETOURS	SY	132.000	5,811.00	3,562.200	470,210.40
05526001	001	WIRE FENCE (TY A)	LF	10.250	3,570.00	1,759.000	18,029.75
30766001	000	D-GR HMA TY-B PG64-22	TON	140.000	666.20	385.940	54,031.60
30766066	000	TACK COAT	GAL	25.000	32.00	50.000	1,250.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,000.000	2.00	2.000	8,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	101,325.000	101,325.00
TOTAL ITEM EARNINGS TO DATE							\$953,763.50