



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **017604087**  
 PROJECT: **F 2021(561)**  
 CONTRACT: **06213034**  
 AWARD AMOUNT: **\$6,239,710.19**  
 PROJECTED AMOUNT: **\$6,265,410.18**  
 ADJ. PROJECTED AMOUNT: **\$6,265,410.18**  
 CONTRACTOR: **VULCAN MATERIALS ASPHALT AND CONSTRUCTION, LLC**

HIGHWAY: **US 59**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **POLK**  
 AREA ENGINEER: **Delmy Reyes, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **4.13**  
 % TIME USED: **18.97**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/03/2021**  
 AWARD DATE: **06/30/2021**  
 NOTICE TO PROCEED DATE: **07/20/2021**  
 WORK BEGIN DATE: **10/12/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$259,062.18	\$225,225.11	\$33,837.07
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$259,062.18	\$225,225.11	\$33,837.07
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
<b>PAID TO CONTRACTOR</b>	<b>\$259,062.18</b>	<b>\$225,225.11</b>	<b>\$33,837.07</b>

**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>	10/12/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	174	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	174	<b>PER DAY</b>	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	33	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
HOLIDAY		2
SATURDAY		3
SUNDAY		4
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

PROJECT F 2021(561) CONTROL 017604087  
 CATEGORY 001 DESCRIPTION ROADWAY 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
0075	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	192.120	2.000	\$384.24	12.00	4.00
0200	04646008	001	RC PIPE (CL III)(36 IN)	LF	227.950	4.000	\$911.80	12.00	4.00
0210	04666104	000	HEADWALL (CH - PW - 0) (DIA= 54 IN)	EA	15,956.790	1.000	\$15,956.79	1.00	1.00
0220	04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	13,677.250	1.000	\$13,677.25	1.00	1.00
0265	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	\$2,000.00	15.00	3.00
0280	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.850	125.000	\$356.25	7,625.00	7,620.00
0400	61856002	002	TMA (STATIONARY)	DAY	275.370	2.000	\$550.74	153.00	13.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$33,837.07</b>		

CONTRACT LINE ITEMS

PROJECT F 2021(561) CONTROL 017604087  
 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 \$
0075	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	192.120	12.000	0.000	4.00	768.48
0080	01626002	000	BLOCK SODDING	SY	5.130	308.000	0.000	299.52	1,536.54
0185	04646003	001	RC PIPE (CL III)(18 IN)	LF	61.550	624.000	0.000	344.00	21,173.20
0190	04646005	001	RC PIPE (CL III)(24 IN)	LF	109.420	20.000	0.000	10.00	1,094.20
0200	04646008	001	RC PIPE (CL III)(36 IN)	LF	227.950	12.000	0.000	4.00	911.80
0210	04666104	000	HEADWALL (CH - PW - 0) (DIA= 54 IN)	EA	15,956.790	1.000	0.000	1.00	15,956.79
0220	04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	13,677.250	1.000	0.000	1.00	13,677.25
0240	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,025.790	26.000	0.000	18.00	18,464.22
0245	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,082.780	3.000	0.000	1.00	1,082.78
0255	04966016	000	REMOV STR (PIPE)	EA	968.810	14.000	0.000	9.00	8,719.29
0260	05006001	000	MOBILIZATION	LS	153,199.630	1.000	0.000	0.50	76,599.82
0265	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	15.000	0.000	3.00	6,000.00
0280	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.850	7,625.000	0.000	7,620.00	21,717.00
0400	61856002	002	TMA (STATIONARY)	DAY	275.370	153.000	0.000	13.00	3,579.81

Category Subtotal \$191,281.18

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 \$
0600	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	67,781.00	67,781.00

Category Subtotal \$67,781.00

PROJECT F 2021(561) CONTROL 017604087  
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	13.690	131.000	0.000	0.000	0.00
0065	01046023	000	REMOVING CONC (CTB)	LF	33.170	2,101.000	0.000	0.000	0.00
0070	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	22.930	3,725.000	0.000	0.000	0.00
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.170	15,810.000	0.000	0.000	0.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.170	15,810.000	0.000	0.000	0.00
0095	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.400	31,614.000	0.000	0.000	0.00
0100	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.400	1,244.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	20.000	1,295.200	0.000	0.000	0.00
0110	30766018	000	D-GR HMA TY-C PG64-22 (LEVEL-UP)	TON	93.070	24,231.400	0.000	0.000	0.00
0115	30766066	000	TACK COAT	GAL	5.730	6,344.000	0.000	0.000	0.00
0120	30766068	000	D-GR HMA TY-D SAC-A PG64-22(EXEMPT)	TON	185.570	40.000	0.000	0.000	0.00
0125	30856001	000	UNDERSEAL COURSE	GAL	4.390	13,429.000	0.000	0.000	0.00
0130	03426002	004	PFC (ASPHALT) PG76-22	TON	0.010	325.000	0.000	0.000	0.00
0135	03426006	004	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	149.100	5,084.000	0.000	0.000	0.00

0137	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	22,700.000	0.000	0.000	0.00
0140	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	130.660	500.000	0.000	0.000	0.00
0145	03546181	000	PLANE ASPH CONC PAV (1.75" TO 3.5")	SY	2.210	67,726.000	0.000	0.000	0.00
0150	04006008	000	CUT & RESTORE ASPH PAVING	SY	113.980	85.000	0.000	0.000	0.00
0155	04206071	000	CL C CONC (COLLAR)	EA	1,367.730	3.000	0.000	0.000	0.00
0160	04206135	000	CL C CONC (RAIL FOUNDATION)(HPC)	CY	250.280	349.000	0.000	0.000	0.00
0165	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	626.870	297.000	0.000	0.000	0.00
0170	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	18.840	2,268.000	0.000	0.000	0.00
0175	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	39.040	3,330.000	0.000	0.000	0.00
0180	04646002	001	RC PIPE (CL III)(15 IN)	LF	54.710	44.000	0.000	0.000	0.00
0195	04646007	001	RC PIPE (CL III)(30 IN)	LF	188.060	4.000	0.000	0.000	0.00
0205	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	13,677.250	1.000	0.000	0.000	0.00
0215	04666107	000	HEADWALL (CH - PW - 0) (DIA= 72 IN)	EA	22,795.420	1.000	0.000	0.000	0.00
0225	04666139	000	HEADWALL (CH - PW - S) (DIA= 66 IN)	EA	20,515.880	1.000	0.000	0.000	0.00
0230	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	911.820	2.000	0.000	0.000	0.00
0235	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	968.810	2.000	0.000	0.000	0.00
0250	04836013	000	SHOT BLASTING	SY	4.560	3,330.000	0.000	0.000	0.00
0270	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	28.490	236.000	0.000	0.000	0.00
0275	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	13.680	236.000	0.000	0.000	0.00
0285	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.850	7,625.000	0.000	0.000	0.00
0290	05086001	000	CONSTRUCTING DETOURS	SY	93.290	10,712.000	0.000	0.000	0.00
0295	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	113.880	1,525.000	0.000	0.000	0.00
0300	05146033	000	PERM CTB (SGL SLOPE) (MOD)	LF	109.210	1,572.000	0.000	0.000	0.00
0305	05306005	000	DRIVEWAYS (ACP)	SY	34.360	2,090.000	0.000	0.000	0.00
0310	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	27,607.000	0.000	0.000	0.00
0315	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.780	300.000	0.000	0.000	0.00
0320	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,652.670	2.000	0.000	0.000	0.00
0325	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.710	250.000	0.000	0.000	0.00
0330	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	142.470	2.000	0.000	0.000	0.00
0335	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	11.400	4,035.000	0.000	0.000	0.00
0340	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,419.310	6.000	0.000	0.000	0.00
0345	05436021	000	REMOVE CABLE BARRIER	LF	17.090	3,676.500	0.000	0.000	0.00
0350	05436022	000	REMOVE CABLE BARRIER TERMINAL SECTION	EA	1,139.770	6.000	0.000	0.000	0.00
0355	05436023	000	INSTALL SALVAGE CABLE BARRIER	LF	3.420	3,676.500	0.000	0.000	0.00
0360	05436024	000	INSTALL SALVAGE CABLE BAR TERM SECTION	EA	569.890	6.000	0.000	0.000	0.00
0365	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,598.680	2.000	0.000	0.000	0.00
0370	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	136.770	2.000	0.000	0.000	0.00
0375	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	455.910	4.000	0.000	0.000	0.00
0380	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	27,080.960	2.000	0.000	0.000	0.00
0385	05456022	000	CRASH CUSH ATTEN (INSTL)(S)(W)(TL3)	EA	10,257.940	2.000	0.000	0.000	0.00
0390	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	148.170	5.000	0.000	0.000	0.00
0395	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,709.660	6.000	0.000	0.000	0.00
0405	61856005	002	TMA (MOBILE OPERATION)	DAY	28.490	12.000	0.000	0.000	0.00
0410	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	797.840	8.000	0.000	0.000	0.00
0415	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	991.600	2.000	0.000	0.000	0.00
0420	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	501.500	3.000	0.000	0.000	0.00
0425	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	512.900	23.000	0.000	0.000	0.00
0430	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	21.090	31.000	0.000	0.000	0.00
0435	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.070	8.000	0.000	0.000	0.00
0440	06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	70.670	16.000	0.000	0.000	0.00
0445	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.280	19,350.000	0.000	0.000	0.00
0450	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.280	76,905.000	0.000	0.000	0.00

CONTRACT ID	017604087	ESTIMATE	0005	CONTRACTOR'S ESTIMATE PACKAGE					Page 6 of 7	
0455	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.570	10,475.000	0.000	0.000	0.00	
0460	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	76,905.000	0.000	0.000	0.00	
0465	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.030	346.000	0.000	0.000	0.00	
0470	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	0.640	8,830.000	0.000	0.000	0.00	
0475	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.140	209.000	0.000	0.000	0.00	
0480	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.030	2,095.000	0.000	0.000	0.00	
0485	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.300	200.000	0.000	0.000	0.00	
0490	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.300	789.000	0.000	0.000	0.00	
0495	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.300	789.000	0.000	0.000	0.00	
0500	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.320	3,870.000	0.000	0.000	0.00	
0505	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.320	15,256.000	0.000	0.000	0.00	
0510	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.320	14,145.000	0.000	0.000	0.00	
0515	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	262.150	14.000	0.000	0.000	0.00	
0520	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	307.740	14.000	0.000	0.000	0.00	
0525	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.700	300.000	0.000	0.000	0.00	
									<b>Category Subtotal</b>	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 (\$)	
0605	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00	
0610	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00	
									<b>Category Subtotal</b>	0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$259,062.18

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	192.120	12.00	4.000	768.48
01626002	000	BLOCK SODDING	SY	5.130	308.00	299.520	1,536.54
04646003	001	RC PIPE (CL III)(18 IN)	LF	61.550	624.00	344.000	21,173.20
04646005	001	RC PIPE (CL III)(24 IN)	LF	109.420	20.00	10.000	1,094.20
04646008	001	RC PIPE (CL III)(36 IN)	LF	227.950	12.00	4.000	911.80
04666104	000	HEADWALL (CH - PW - 0) (DIA= 54 IN)	EA	15,956.790	1.00	1.000	15,956.79
04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	13,677.250	1.00	1.000	13,677.25
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,025.790	26.00	18.000	18,464.22
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,082.780	3.00	1.000	1,082.78
04966016	000	REMOV STR (PIPE)	EA	968.810	14.00	9.000	8,719.29
05006001	000	MOBILIZATION	LS	153,199.630	1.00	0.500	76,599.82
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	15.00	3.000	6,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.850	7,625.00	7,620.000	21,717.00
61856002	002	TMA (STATIONARY)	DAY	275.370	153.00	13.000	3,579.81
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	67,781.000	67,781.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$259,062.18</b>