



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **017605197**  
PROJECT: **C 176-5-197**  
CONTRACT: **11203221**  
AWARD AMOUNT: **\$2,332,417.41**  
PROJECTED AMOUNT: **\$2,387,417.41**  
ADJ. PROJECTED AMOUNT: **\$2,315,657.61**  
CONTRACTOR: **MOORE BROTHERS CONSTRUCTION COMPANY**

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

ESTIMATE NUMBER: **0012**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **12/01/2021** to **12/21/2021**  
ESTIMATE TYPE: **FINL**  
% COMPLETE: **100.00**  
% TIME USED: **91.53**  
% RETAINAGE: **0.00**

LETTING DATE: **11/05/2020**  
AWARD DATE: **11/12/2020**  
NOTICE TO PROCEED DATE: **12/15/2020**  
WORK BEGIN DATE: **01/13/2021**  
ACCEPTED DATE: **10/28/2021**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0012

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,234,938.41	\$2,219,873.21	\$15,065.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,234,938.41	\$2,219,873.21	\$15,065.20
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
OWED TO CONTRACTOR	<u>\$2,234,938.41</u>	<u>\$2,219,873.21</u>	<u>\$15,065.20</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$3,396.40)</u>
CURRENT BALANCE			\$11,668.80
PAID TO CONTRACTOR			\$11,668.80

Estimate Number 0011

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$3,396.40)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$3,396.40)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>(\$3,396.40)</u>

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>	<b>01/13/2021</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>01/14/2021</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$785.00</b>
<u>BID DAYS:</u>	<b>59</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>59</b>	<b>PER DAY</b>	<b>\$785.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>54</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/01/2021		1	AWAITING FINAL DOCUMENTATION
12/02/2021		1	AWAITING FINAL DOCUMENTATION
12/03/2021		1	AWAITING FINAL DOCUMENTATION
12/04/2021		1	SATURDAY
12/05/2021		1	SUNDAY
12/06/2021		1	AWAITING FINAL DOCUMENTATION
12/07/2021		1	AWAITING FINAL DOCUMENTATION
12/08/2021		1	AWAITING FINAL DOCUMENTATION
12/09/2021		1	AWAITING FINAL DOCUMENTATION
12/10/2021		1	AWAITING FINAL DOCUMENTATION
12/11/2021		1	SATURDAY
12/12/2021		1	SUNDAY
12/13/2021		1	AWAITING FINAL DOCUMENTATION
12/14/2021		1	AWAITING FINAL DOCUMENTATION
12/15/2021		1	AWAITING FINAL DOCUMENTATION
12/16/2021		1	Final Documentation sent to DCO

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
16	0	16
		<hr/>
		11
		1
		2
		2

WORK PERFORMED THIS PERIOD

Estimate Number 0012

PROJECT C 176-5-197

CONTROL 017605197

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	03166401	002	AGGR (TY PE OR PL GR 4)	CY	140.000	11.180	\$1,565.20
0125	05006001	000	MOBILIZATION	LS	135,000.000	0.100	\$13,500.00

Total Bid Quantity	QTY Paid To Date
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735.00	722.92
1.00	1.00

**TOTAL ITEM EARNINGS THIS ESTIMATE**

**\$15,065.20**

WORK PERFORMED THIS PERIOD

Estimate Number 0011

PROJECT C 176-5-197

CONTROL 017605197

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	03166401	002	AGGR (TY PE OR PL GR 4)	CY	140.000	-24.260	-\$3,396.40

Total Bid Quantity	QTY Paid To Date
735.00	722.92

TOTAL ITEM EARNINGS THIS ESTIMATE

**-\$3,396.40**

CONTRACT LINE ITEMS

PROJECT C 176-5-197 CONTROL 017605197  
 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	01346002	000	BACKFILL (TY B)	STA	146.000	210.500	0.000	186.22	27,188.12
0075	30766035	000	D-GR HMA TY-D PG64-22	TON	84.920	7,896.000	0.000	7,991.11	678,605.06
0080	30766066	000	TACK COAT	GAL	3.500	9,571.000	0.000	3,900.00	13,650.00
0086	03166454		ASPH (AC-15P,AC-20-5TR, OR AC-20XP)	TON	765.000	0.000	156.000	127.51	97,545.15
0090	03166401	002	AGGR (TY PE OR PL GR 4)	CY	140.000	735.000	0.000	722.92	101,208.80
0095	03406106	003	D-GR HMA(SQ) TY-D PG64-22	TON	158.000	117.000	0.000	113.06	17,863.48
0100	03426002	004	PFC (ASPHALT) PG76-22	TON	0.010	452.000	0.000	398.61	3.98
0105	03426006	004	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	128.690	6,008.000	0.000	6,030.69	776,089.50
0115	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	74.020	2,500.000	0.000	2,382.25	176,334.14
0120	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.810	95,710.000	0.000	95,250.89	172,404.11
0125	05006001	000	MOBILIZATION	LS	135,000.000	1.000	0.000	1.00	135,000.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,550.000	6.000	0.000	6.00	15,300.00
0145	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	42,100.000	0.000	33,792.00	6,758.40
0150	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	1.000	0.000	1.00	6,000.00
0155	61856002	002	TMA (STATIONARY)	DAY	25.000	36.000	0.000	37.00	925.00
0165	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.050	15,810.000	0.000	10,520.75	526.04
0170	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.050	62,400.000	0.000	20,976.00	1,048.80
0175	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.100	6,576.000	0.000	3,566.00	356.60
0180	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.050	60,069.000	0.000	19,983.00	999.15
0185	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,714.000	0.000	3,081.00	3,081.00
0190	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.250	2,971.000	0.000	4,512.00	5,640.00
0195	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	2.750	828.000	0.000	660.00	1,815.00
0200	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.050	2,652.000	0.000	3,118.00	3,273.90
0205	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.330	5,270.000	0.000	5,271.50	1,739.60
0210	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.330	21,050.000	0.000	21,225.00	7,004.25
0215	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.330	21,350.000	0.000	20,436.00	6,743.88
0220	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.250	15.000	0.000	22.00	291.50
0225	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	275.000	21.000	0.000	22.00	6,050.00
0230	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	21.000	0.000	22.00	6,050.00
0235	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	397.000	0.000	444.00	1,998.00
0250	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	23,000.000	0.000	24,345.00	24,345.00
0255	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	17,000.000	0.000	10,859.75	10,859.75
0500	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	-71,759.800	0.000	1.000	1.00	-71,759.80

CONTRACTOR PAYMENT OF RECLAIMED ASPHALT PAVEMENT

Category Subtotal \$2,234,938.41

PROJECT C 176-5-197 CONTROL 017605197  
 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	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.400	14,033.000	0.000	0.000	0.00

0070	01686001	000	VEGETATIVE WATERING	MG	5.000	140.300	0.000	0.000	0.00
0085	03166045	002	ASPH (AC-10-2TR)	TON	765.000	156.000	-156.000	0.000	0.00
0110	03426020	004	TACK COAT	GAL	0.500	9,571.000	0.000	0.000	0.00
0135	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	500.000	0.000	0.000	0.00
0140	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	500.000	0.000	0.000	0.00
0160	61856005	002	TMA (MOBILE OPERATION)	DAY	25.000	27.000	0.000	0.000	0.00
0260	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	0.000	0.00
0305	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
86	03166454		ASPH (AC-15P,AC-20-5TR, OR AC-20XP)	TON	765.000	0.000	0.000	0.000	0.00

**Category Subtotal** 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 (\$)
0275	96066052		FORCE ACCOUNT	DOL	1.000	1,000.000	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 (\$)
0280	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0290	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** \$2,234,938.41



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	146.000	210.50	186.220	27,188.12
03166401	002	AGGR (TY PE OR PL GR 4)	CY	140.000	735.00	722.920	101,208.80
03166454		ASPH (AC-15P,AC-20-5TR, OR AC-20XP)	TON	765.000	0.00	127.510	97,545.15
03406106	003	D-GR HMA(SQ) TY-D PG64-22	TON	158.000	117.00	113.060	17,863.48
03426002	004	PFC (ASPHALT) PG76-22	TON	0.010	452.00	398.610	3.98
03426006	004	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	128.690	6,008.00	6,030.690	776,089.50
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	74.020	2,500.00	2,382.250	176,334.14
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.810	95,710.00	95,250.890	172,404.11
05006001	000	MOBILIZATION	LS	135,000.000	1.00	1.000	135,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,550.000	6.00	6.000	15,300.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	42,100.00	33,792.000	6,758.40
05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	23,000.00	24,345.000	24,345.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.050	15,810.00	10,520.750	526.04
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.050	62,400.00	20,976.000	1,048.80
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.100	6,576.00	3,566.000	356.60
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.050	60,069.00	19,983.000	999.15
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,714.00	3,081.000	3,081.00
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.250	2,971.00	4,512.000	5,640.00
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	2.750	828.00	660.000	1,815.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.050	2,652.00	3,118.000	3,273.90
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.330	5,270.00	5,271.500	1,739.60
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.330	21,050.00	21,225.000	7,004.25
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.330	21,350.00	20,436.000	6,743.88
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.250	15.00	22.000	291.50
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	275.000	21.00	22.000	6,050.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	21.00	22.000	6,050.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	397.00	444.000	1,998.00
30766035	000	D-GR HMA TY-D PG64-22	TON	84.920	7,896.00	7,991.110	678,605.06
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	17,000.00	10,859.750	10,859.75
30766066	000	TACK COAT	GAL	3.500	9,571.00	3,900.000	13,650.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	1.00	1.000	6,000.00
61856002	002	TMA (STATIONARY)	DAY	25.000	36.00	37.000	925.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	-71,759.800	0.00	1.000	-71,759.80

TOTAL ITEM EARNINGS TO DATE

**\$2,234,938.41**