



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **017605199**  
 PROJECT: **C 176-5-199**  
 CONTRACT: **01233007**  
 AWARD AMOUNT: **\$5,599,219.46**  
 PROJECTED AMOUNT: **\$5,603,219.46**  
 ADJ. PROJECTED AMOUNT: **\$5,604,219.46**  
 CONTRACTOR: **VULCAN MATERIALS ASPHALT AND CONSTRUCTION, LLC**

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

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **88.41**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**  
 AWARD DATE: **01/26/2023**  
 NOTICE TO PROCEED DATE: **02/16/2023**  
 WORK BEGIN DATE: **07/10/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,707,991.19	\$4,832,808.18	\$875,183.01
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,707,991.19	\$4,832,808.18	\$875,183.01
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>\$5,707,991.19</b>	<b>\$4,832,808.18</b>	<b>\$875,183.01</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>	<b>07/10/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>05/17/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,317.00</b>
<u>BID DAYS:</u>	<b>69</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>69</b>	<b>PER DAY</b>	<b>\$1,317.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>61</b>	<u>TOTAL:</u>	<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>
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023		1	RAIN
10/04/2023		1	RAIN
10/05/2023		1	RAIN
10/06/2023		1	NO LANE CLOSURES PAST NOON ON FRIDAY.
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023		1	RAIN
10/12/2023		1	TOO WET
10/13/2023		1	NO LANE CLOSURES PAST NOON ON FRIDAY.
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023		1	NO LANE CLOSURES PAST NOON ON FRIDAY.
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023	1		
10/25/2023	1		
10/26/2023		1	RAIN
10/27/2023		1	NO LANE CLOSURES PAST NOON ON FRIDAY.
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	RAIN
10/31/2023		1	RAIN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	10	21
		<hr/>
OTHER - SEE RMRKS		4
RAIN		7
SATURDAY		4
SUNDAY		5
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT C 176-5-199 CONTROL 017605199  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01346002	000	BACKFILL (TY B)	STA	114.770	175.000	\$20,084.75	553.00	468.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	794.590	1.000	\$794.59	12.00	4.00
0115	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.740	939.000	\$1,633.86	2,190.00	939.00
0120	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.100	3,648.000	\$4,012.80	6,896.00	3,648.00
0125	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.750	7,520.000	\$5,640.00	13,840.00	7,520.00
0130	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.750	29,443.000	\$22,082.25	55,324.00	29,443.00
0135	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.750	28,280.000	\$21,210.00	55,324.00	28,280.00
0155	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.210	588.000	\$3,063.48	1,039.00	588.00
0160	30776041	000	SP MIXES SP-D PG64-22	TON	275.680	80.570	\$22,211.54	164.00	187.31
0165	30776075	000	TACK COAT	GAL	9.260	375.000	\$3,472.50	396.00	375.00
0170	30796007	000	PFC-C (PG76 MIX) SAC-A	TON	183.700	3,938.510	\$723,504.29	20,880.00	21,886.82
0175	30856001	000	UNDERSEAL COURSE	GAL	6.230	7,125.000	\$44,388.75	49,711.00	46,555.00
0185	61856002	002	TMA (STATIONARY)	DAY	223.880	13.000	\$2,910.44	69.00	76.00
0190	61856005	002	TMA (MOBILE OPERATION)	DAY	28.960	6.000	\$173.76	207.00	6.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$875,183.01</b>		

CONTRACT LINE ITEMS

PROJECT C 176-5-199 CONTROL 017605199  
 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 \$
0060	01346002	000	BACKFILL (TY B)	STA	114.770	553.000	0.000	468.00	53,712.36
0075	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	109.200	7,500.000	0.000	9,218.41	1,006,650.37
0080	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.120	7,600.000	0.000	3,964.88	20,300.18
0085	05006001	000	MOBILIZATION	LS	172,119.130	1.000	0.000	0.90	154,907.22
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	794.590	12.000	0.000	4.00	3,178.36
0110	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.410	6,473.000	0.000	5,536.00	7,805.76
0115	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.740	2,190.000	0.000	939.00	1,633.86
0120	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.100	6,896.000	0.000	3,648.00	4,012.80
0125	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.750	13,840.000	0.000	7,520.00	5,640.00
0130	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.750	55,324.000	0.000	29,443.00	22,082.25
0135	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.750	55,324.000	0.000	28,280.00	21,210.00
0155	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.210	1,039.000	0.000	588.00	3,063.48
0160	30776041	000	SP MIXES SP-D PG64-22	TON	275.680	164.000	0.000	187.31	51,637.62
0165	30776075	000	TACK COAT	GAL	9.260	396.000	0.000	375.00	3,472.50
0170	30796007	000	PFC-C (PG76 MIX) SAC-A	TON	183.700	20,880.000	0.000	21,886.82	4,020,608.84
0175	30856001	000	UNDERSEAL COURSE	GAL	6.230	49,711.000	0.000	46,555.00	290,037.65
0180	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,424.650	2.000	0.000	2.00	20,849.30
0185	61856002	002	TMA (STATIONARY)	DAY	223.880	69.000	0.000	76.00	17,014.88
0190	61856005	002	TMA (MOBILE OPERATION)	DAY	28.960	207.000	0.000	6.00	173.76
								<b>Category Subtotal</b>	\$5,707,991.19

PROJECT C 176-5-199 CONTROL 017605199  
 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	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.130	112,858.000	0.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	23.050	2,257.000	0.000	0.000	0.00
0095	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	16.170	100.000	0.000	0.000	0.00
0100	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	7.160	100.000	0.000	0.000	0.00
0105	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.230	110,648.000	0.000	0.000	0.00
0140	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	17.370	34.000	0.000	0.000	0.00
0145	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	289.570	68.000	0.000	0.000	0.00
0150	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	376.450	68.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

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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0210	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96106001	ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
							<b>Category Subtotal</b>	<u>0.00</u>

PROJECT C 176-5-199 CONTROL 017605199

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0108	05856013		RIDE PAYMENT ADJUSTMENT (ITEM 3079) ADDED BY CO#1	DOL	1.000	0.000	1,000.000	0.000	0.00
							<b>Category Subtotal</b>	<u>0.00</u>	

**TOTAL ITEM EARNINGS THIS CONTRACT** \$5,707,991.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	114.770	553.00	468.000	53,712.36
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	109.200	7,500.00	9,218.410	1,006,650.37
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.120	7,600.00	3,964.880	20,300.18
05006001	000	MOBILIZATION	LS	172,119.130	1.00	0.900	154,907.22
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	794.590	12.00	4.000	3,178.36
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.410	6,473.00	5,536.000	7,805.76
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.740	2,190.00	939.000	1,633.86
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.100	6,896.00	3,648.000	4,012.80
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.750	13,840.00	7,520.000	5,640.00
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.750	55,324.00	29,443.000	22,082.25
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.750	55,324.00	28,280.000	21,210.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.210	1,039.00	588.000	3,063.48
30776041	000	SP MIXES SP-D PG64-22	TON	275.680	164.00	187.310	51,637.62
30776075	000	TACK COAT	GAL	9.260	396.00	375.000	3,472.50
30796007	000	PFC-C (PG76 MIX) SAC-A	TON	183.700	20,880.00	21,886.820	4,020,608.84
30856001	000	UNDERSEAL COURSE	GAL	6.230	49,711.00	46,555.000	290,037.65
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,424.650	2.00	2.000	20,849.30
61856002	002	TMA (STATIONARY)	DAY	223.880	69.00	76.000	17,014.88
61856005	002	TMA (MOBILE OPERATION)	DAY	28.960	207.00	6.000	173.76

TOTAL ITEM EARNINGS TO DATE

**\$5,707,991.19**