



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/25**

CONTRACT ID: **018605045**
 PROJECT: **STP 2024(941)VRU**
 CONTRACT: **08243047**
 AWARD AMOUNT: **\$522,512.60**
 PROJECTED AMOUNT: **\$558,815.80**
 ADJ. PROJECTED AMOUNT: **\$558,815.80**
 CONTRACTOR: **LARRY YOUNG PAVING, INC.**

HIGHWAY: **BS 36J**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WASHINGTON**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2024** to **01/25/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **1.96**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/01/2024**
 AWARD DATE: **08/22/2024**
 NOTICE TO PROCEED DATE: **09/18/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,980.24	\$0.00	\$10,980.24
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,980.24	\$0.00	\$10,980.24
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$10,980.24	\$0.00	\$10,980.24

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: 00/00/0000
TIME CHARGES BEGIN: 12/17/2024
BID DAYS: 86
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 86
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$618.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
12/26/2024		1	Work is expected to begin March 24, 2025. TxDOT is partnering with the contractor due to material delivery delays.	31	0	31
12/27/2024		1	Work is expected to begin March 24, 2025. TxDOT is partnering with the contractor due to material delivery delays.	HOLIDAY		1
				OTHER - SEE RMRKS		21
12/28/2024		1	SATURDAY	SATURDAY		5
12/29/2024		1	SUNDAY	SUNDAY		4
12/30/2024		1	Work is expected to begin March 24, 2025. TxDOT is partnering with the contractor due to material delivery delays.			
12/31/2024		1	Work is expected to begin March 24, 2025. TxDOT is partnering with the contractor due to material delivery delays.			
01/01/2025		1	HOLIDAY			
01/02/2025		1	Work is expected to begin March 24, 2025. TxDOT is partnering with the contractor due to material delivery delays.			
01/03/2025		1	Work is expected to begin March 24, 2025. TxDOT is partnering with the contractor due to material delivery delays.			
01/04/2025		1	SATURDAY			
01/05/2025		1	SUNDAY			
01/06/2025		1	Work is expected to begin March 24, 2025. TxDOT is partnering with the contractor due to material delivery delays.			
01/07/2025		1	Work is expected to begin March 24, 2025. TxDOT is partnering with the contractor due to material delivery delays.			
01/08/2025		1	Work is expected to begin March 24, 2025. TxDOT is partnering with the contractor due to material delivery delays.			
01/09/2025		1	Work is expected to begin March 24, 2025. TxDOT is partnering with the contractor due to material delivery delays.			

01/10/2025	1	Work is expected to begin March 24, 2025. TxDOT is partnering with the contractor due to material delivery delays.
01/11/2025	1	SATURDAY
01/12/2025	1	SUNDAY
01/13/2025	1	Work is expected to begin March 24, 2025. TxDOT is partnering with the contractor due to material delivery delays.
01/14/2025	1	Work is expected to begin March 24, 2025. TxDOT is partnering with the contractor due to material delivery delays.
01/15/2025	1	Work is expected to begin March 24, 2025. TxDOT is partnering with the contractor due to material delivery delays.
01/16/2025	1	Work is expected to begin March 24, 2025. TxDOT is partnering with the contractor due to material delivery delays.
01/17/2025	1	Work is expected to begin March 24, 2025. TxDOT is partnering with the contractor due to material delivery delays.
01/18/2025	1	SATURDAY
01/19/2025	1	SUNDAY
01/20/2025	1	Work is expected to begin March 24, 2025. TxDOT is partnering with the contractor due to material delivery delays.
01/21/2025	1	Work is expected to begin March 24, 2025. TxDOT is partnering with the contractor due to material delivery delays.
01/22/2025	1	Work is expected to begin March 24, 2025. TxDOT is partnering with the contractor due to material delivery delays.
01/23/2025	1	Work is expected to begin March 24, 2025. TxDOT is partnering with the contractor due to material delivery delays.
01/24/2025	1	Work is expected to begin March 24, 2025. TxDOT is partnering with the contractor due to material delivery delays.
01/25/2025	1	SATURDAY

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(941)VRU CONTROL 018605045
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0500	96016001		MATERIAL ON HAND	DOL	1.000	10,980.240	\$10,980.24

Total Bid Quantity	QTY Paid To Date
1,000.00	10,980.24

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,980.24

CONTRACT LINE ITEMS

PROJECT STP 2024(941)VRU CONTROL 018605045
 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 \$
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	10,980.24	10,980.24
Category Subtotal									\$10,980.24

PROJECT STP 2024(941)VRU CONTROL 018605045
 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	01046001	000	REMOVING CONC (PAV)	SY	19.000	16.000	0.000	0.000	0.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	19.000	52.000	0.000	0.000	0.00
0070	01046021	000	REMOVING CONC (CURB)	LF	17.000	89.000	0.000	0.000	0.00
0075	01046024	000	REMOVING CONC (RETAINING WALLS)	SY	62.000	8.000	0.000	0.000	0.00
0080	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	19.000	185.000	0.000	0.000	0.00
0085	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	27.000	20.000	0.000	0.000	0.00
0090	01106003	000	EXCAVATION (SPECIAL)	CY	82.000	18.000	0.000	0.000	0.00
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	15.000	60.000	0.000	0.000	0.00
0100	01626002	000	BLOCK SODDING	SY	28.000	60.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	560.000	0.600	0.000	0.000	0.00
0110	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	490.000	44.000	0.000	0.000	0.00
0115	04326003	000	RIPRAP (CONC)(6 IN)	CY	1,300.000	2.000	0.000	0.000	0.00
0120	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	360.000	2.000	0.000	0.000	0.00
0125	05006001	000	MOBILIZATION	LS	52,000.000	1.000	0.000	0.000	0.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	6.000	0.000	0.000	0.00
0135	05296002	000	CONC CURB (TY II)	LF	52.000	77.000	0.000	0.000	0.00
0140	05296008	000	CONC CURB & GUTTER (TY II)	LF	59.000	189.000	0.000	0.000	0.00
0145	05296011	000	CONC CURB (DOWEL)	LF	27.000	15.000	0.000	0.000	0.00
0150	05316002	000	CONC SIDEWALKS (5")	SY	130.000	144.000	0.000	0.000	0.00
0155	05316005	000	CURB RAMPS (TY 2)	EA	2,500.000	4.000	0.000	0.000	0.00
0160	05316040	000	CURB RAMPS (TY3)(MOD)	EA	2,500.000	4.000	0.000	0.000	0.00
0165	05316057	000	CONC SIDEWALK (SPECIAL)(RETAINING WALL)	SF	88.000	235.000	0.000	0.000	0.00
0170	05366004	000	CONC DIRECTIONAL ISLAND	SY	270.000	2.000	0.000	0.000	0.00
0175	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	16.000	120.000	0.000	0.000	0.00
0180	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	19.000	195.000	0.000	0.000	0.00
0185	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	19.000	105.000	0.000	0.000	0.00
0190	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	22.000	145.000	0.000	0.000	0.00
0195	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.500	585.000	0.000	0.000	0.00
0200	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.000	330.000	0.000	0.000	0.00
0205	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,800.000	6.000	0.000	0.000	0.00
0210	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	8,500.000	1.000	0.000	0.000	0.00
0215	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	3.000	80.000	0.000	0.000	0.00
0220	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.500	235.000	0.000	0.000	0.00
0225	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.000	320.000	0.000	0.000	0.00

CONTRACT ID	018605045	ESTIMATE	0002	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 9	
0230	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	310.000	5.000	0.000	0.000	0.00
0235	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	330.000	4.000	0.000	0.000	0.00
0240	06666225	007	PAVEMENT SEALER 6"	LF	0.250	530.000	0.000	0.000	0.00
0245	06666226	007	PAVEMENT SEALER 8"	LF	0.250	315.000	0.000	0.000	0.00
0250	06666230	007	PAVEMENT SEALER 24"	LF	0.500	320.000	0.000	0.000	0.00
0255	06666231	007	PAVEMENT SEALER (ARROW)	EA	11.000	5.000	0.000	0.000	0.00
0260	06666232	007	PAVEMENT SEALER (WORD)	EA	11.000	4.000	0.000	0.000	0.00
0265	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.000	530.000	0.000	0.000	0.00
0270	06726007	000	REFL PAV MRKR TY I-C	EA	11.000	15.000	0.000	0.000	0.00
0275	06726009	000	REFL PAV MRKR TY II-A-A	EA	11.000	15.000	0.000	0.000	0.00
0280	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.500	530.000	0.000	0.000	0.00
0285	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.750	315.000	0.000	0.000	0.00
0290	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	7.000	320.000	0.000	0.000	0.00
0295	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	280.000	5.000	0.000	0.000	0.00
0300	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	280.000	4.000	0.000	0.000	0.00
0305	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	530.000	0.000	0.000	0.00
0310	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.030	315.000	0.000	0.000	0.00
0315	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.090	320.000	0.000	0.000	0.00
0320	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.750	5.000	0.000	0.000	0.00
0325	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.750	4.000	0.000	0.000	0.00
0330	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	65,000.000	1.000	0.000	0.000	0.00
0335	06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,300.000	1.000	0.000	0.000	0.00
0340	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	250.000	8.000	0.000	0.000	0.00
0345	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	250.000	2.000	0.000	0.000	0.00
0350	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	250.000	8.000	0.000	0.000	0.00
0355	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	250.000	4.000	0.000	0.000	0.00
0360	06826005	000	VEH SIG SEC (12")LED(RED)	EA	250.000	8.000	0.000	0.000	0.00
0365	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	250.000	2.000	0.000	0.000	0.00
0370	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	580.000	8.000	0.000	0.000	0.00
0375	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	170.000	8.000	0.000	0.000	0.00
0380	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	210.000	2.000	0.000	0.000	0.00
0385	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.500	2,695.000	0.000	0.000	0.00
0390	06866223	000	INS TRF SIG PL AM(S)2 ARM(55-44')LUM	EA	65,000.000	1.000	0.000	0.000	0.00
0395	06866259	000	INS TRF SIG PL AM(S)2 ARM(65-24')LUM	EA	65,000.000	1.000	0.000	0.000	0.00
0400	06876001	000	PED POLE ASSEMBLY	EA	3,800.000	5.000	0.000	0.000	0.00
0405	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	880.000	8.000	0.000	0.000	0.00
0410	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,400.000	1.000	0.000	0.000	0.00
0415	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	14.000	0.000	0.000	0.00
0416	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	3,750.600	0.000	0.000	0.00
			BONUS						
0417	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,729.000	0.000	0.000	0.00
			PENALTY						
0418	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,389.000	0.000	0.000	0.00
			BONUS						
0419	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	2,766.400	0.000	0.000	0.00
			PENALTY						
0420	60046031	000	ITS COM CBL (ETHERNET)	LF	2.000	225.000	0.000	0.000	0.00
0421	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	2,660.000	0.000	0.000	0.00
			BONUS						
0422	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	-1.000	1.000	0.000	0.000	0.00
			PENALTY						
0425	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,800.000	1.000	0.000	0.000	0.00

0430	61856002	002	TMA (STATIONARY)	DAY	310.000	20.000	0.000	0.000	0.00
0435	63066001	000	VIVDS PROSR SYS	EA	21,000.000	1.000	0.000	0.000	0.00
0440	63066004	000	VIVDS CAM ASSY 360	EA	9,800.000	1.000	0.000	0.000	0.00
0445	63066005	000	VIVDS CNTRL SOFTWARE	EA	4,900.000	1.000	0.000	0.000	0.00
0450	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0455	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0460	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0505	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 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 (\$)
0550	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS Per TxDOT CONNECT	DOL	1.000	5,000.000	0.000	0.000	0.00
0555	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT CONNECT	DOL	1.000	5,000.000	0.000	0.000	0.00
0560	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOT CONNECT	DOL	1.000	5,000.000	0.000	0.000	0.00
0565	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT CONNECT	DOL	1.000	5,000.000	0.000	0.000	0.00
0600	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOT CONNECT	DOL	1.000	1,000.000	0.000	0.000	0.00
0605	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT CONNECT	DOL	1.000	1,000.000	0.000	0.000	0.00
0610	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT CONNECT	DOL	1.000	8,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$10,980.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	10,980.240	10,980.24
						TOTAL ITEM EARNINGS TO DATE	\$10,980.24