



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **033602029**
 PROJECT: **C 336-2-29**
 CONTRACT: **03213022**
 AWARD AMOUNT: **\$1,107,444.66**
 PROJECTED AMOUNT: **\$1,135,444.66**
 ADJ. PROJECTED AMOUNT: **\$1,170,007.76**
 CONTRACTOR: **MOORE BROTHERS CONSTRUCTION COMPANY**

HIGHWAY: **SH 7**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **HOUSTON**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/17/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **85.29**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2021**
 AWARD DATE: **03/25/2021**
 NOTICE TO PROCEED DATE: **04/16/2021**
 WORK BEGIN DATE: **08/03/2021**
 ACCEPTED DATE: **11/30/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,124,044.93	\$1,120,344.93	\$3,700.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,124,044.93	\$1,120,344.93	\$3,700.00
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	\$1,124,044.93	\$1,120,344.93	\$3,700.00

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

<u>WORK BEGIN DATE:</u>	08/03/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	34	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	34	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	29	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

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	AWAITING FINAL DOCUMENTATION
12/17/2021		1	Final Documentation Sent To DCO.

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
17	0	17
		<hr/>
		12
		1
		2
		2

WORK PERFORMED THIS PERIOD

PROJECT C 336-2-29

CONTROL 033602029

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05006001	000	MOBILIZATION	LS	37,000.000	0.100	\$3,700.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,700.00

CONTRACT LINE ITEMS

PROJECT C 336-2-29 CONTROL 033602029
 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 \$
0090	03476002	002	TOM-C (AGGREGATE) SAC-A	TON	125.590	6,912.000	0.000	7,158.98	899,096.30
0095	03476003	002	TOM (ASPHALT) PG 70-22	TON	0.010	491.000	0.000	473.19	4.73
0100	03476008	002	TACK COAT	GAL	3.000	5,382.000	0.000	1,208.00	3,624.00
0105	05006001	000	MOBILIZATION	LS	37,000.000	1.000	0.000	1.00	37,000.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,525.000	6.000	0.000	4.00	6,100.00
0160	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.350	844.000	0.000	1,645.00	7,155.75
0165	61856002	002	TMA (STATIONARY)	DAY	25.000	22.000	0.000	11.00	275.00
0170	61856005	002	TMA (MOBILE OPERATION)	DAY	25.000	9.000	0.000	6.00	150.00
0180	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	0.010	108,390.000	0.000	1,823.25	18.23
0185	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.150	14,611.000	0.000	11,548.10	13,280.32
0190	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.350	765.000	0.000	1,202.00	420.70
0195	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.350	4,610.000	0.000	18,417.00	6,445.95
0200	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	108,390.000	0.000	108,607.00	38,012.45
0215	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	520.000	6.000	0.000	6.00	3,120.00
0220	06726007	000	REFL PAV MRKR TY I-C	EA	3.800	233.000	0.000	241.00	915.80
0225	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.700	1,244.000	0.000	1,068.00	3,951.60
0295	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	25,000.000	0.000	36,832.00	36,832.00
								Category Subtotal	\$1,056,402.83

PROJECT C 336-2-29 CONTROL 033602029
 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	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	30.000	87.000	0.000	0.000	0.00
0065	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.500	1,008.000	0.000	0.000	0.00
0070	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.010	1,008.000	0.000	0.000	0.00
0075	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.770	2,014.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	0.010	40.280	0.000	0.000	0.00
0085	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	210.000	34.000	0.000	0.000	0.00
0115	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	500.000	0.000	0.000	0.00
0120	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00
0125	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.100	1,325.000	0.000	0.000	0.00
0130	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,575.000	10.000	0.000	0.000	0.00
0135	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	1,225.000	0.000	0.000	0.00
0140	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	275.000	10.000	0.000	0.000	0.00
0145	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	6.000	0.000	0.000	0.00
0150	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	6.000	0.000	0.000	0.00
0155	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,200.000	2.000	0.000	0.000	0.00
0175	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	28.000	0.000	0.000	0.00
0205	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.350	10,930.000	-10,930.000	0.000	0.00
0210	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.360	46,666.000	-46,666.000	0.000	0.00

0320 96016001 MATERIAL ON HAND DOL 1.000 1,000.000 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 (\$)
0300	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 336-2-29 CONTROL 033602029

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 \$
0106	05006001		MOBILIZATION	LS	5,000.000	0.000	1.000	1.00	5,000.00
			Additional Mobilization due to Plan Error						
0207	06666310		RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL) Reduce Thickness	LF	0.300	0.000	10,930.000	7,950.00	2,385.00
0208	06666290		REF PROF PAV MRK TY I(Y)4"(BRK)(060MIL) Add Correct Item	LF	0.620	0.000	10,930.000	7,950.00	4,929.00
0212	06666313		RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL) Reduce Thickness	LF	0.280	0.000	46,666.000	64,335.00	18,013.80
0213	06666286		REF PROF PAV MRK TY I(Y)4"(SLD)(060MIL) Add Correct Item	LF	0.580	0.000	46,666.000	64,335.00	37,314.30

Category Subtotal 67,642.10

TOTAL ITEM EARNINGS THIS CONTRACT \$1,124,044.93

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03476002	002	TOM-C (AGGREGATE) SAC-A	TON	125.590	6,912.00	7,158.980	899,096.30
03476003	002	TOM (ASPHALT) PG 70-22	TON	0.010	491.00	473.190	4.73
03476008	002	TACK COAT	GAL	3.000	5,382.00	1,208.000	3,624.00
05006001		MOBILIZATION	LS	5,000.000	1.00	1.000	5,000.00
		Additional Mobilization due to Plan Error					
05006001	000	MOBILIZATION	LS	37,000.000	1.00	1.000	37,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,525.000	6.00	4.000	6,100.00
05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	25,000.00	36,832.000	36,832.00
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	0.010	108,390.00	1,823.245	18.23
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.150	14,611.00	11,548.100	13,280.32
06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.350	765.00	1,202.000	420.70
06666286		REF PROF PAV MRK TY I(Y)4"(SLD)(060MIL)	LF	0.580	0.00	64,335.000	37,314.30
		Add Correct Item					
06666290		REF PROF PAV MRK TY I(Y)4"(BRK)(060MIL)	LF	0.620	0.00	7,950.000	4,929.00
		Add Correct Item					
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.350	4,610.00	18,417.000	6,445.95
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	108,390.00	108,607.000	38,012.45
06666310		RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.300	0.00	7,950.000	2,385.00
		Reduce Thickness					
06666313		RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.280	0.00	64,335.000	18,013.80
		Reduce Thickness					
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	520.000	6.00	6.000	3,120.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.800	233.00	241.000	915.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.700	1,244.00	1,068.000	3,951.60
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.350	844.00	1,645.000	7,155.75
61856002	002	TMA (STATIONARY)	DAY	25.000	22.00	11.000	275.00
61856005	002	TMA (MOBILE OPERATION)	DAY	25.000	9.00	6.000	150.00
TOTAL ITEM EARNINGS TO DATE						\$1,124,044.93	