



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **038802069**  
 PROJECT: **F 2023(748)**  
 CONTRACT: **05233220**  
 AWARD AMOUNT: **\$3,497,274.25**  
 PROJECTED AMOUNT: **\$3,497,274.25**  
 ADJ. PROJECTED AMOUNT: **\$3,497,274.25**  
 CONTRACTOR: **VULCAN MATERIALS ASPHALT AND CONSTRUCTION, LLC**

HIGHWAY: **SH 146**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **LIBERTY**  
 AREA ENGINEER: **Roberto Rodriguez, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **89.01**  
 % TIME USED: **75.36**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**  
 AWARD DATE: **05/25/2023**  
 NOTICE TO PROCEED DATE: **06/14/2023**  
 WORK BEGIN DATE: **07/14/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,113,081.36	\$2,977,418.97	\$135,662.39
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,113,081.36	\$2,977,418.97	\$135,662.39
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>\$3,113,081.36</b>	<b>\$2,977,418.97</b>	<b>\$135,662.39</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**

WORK BEGIN DATE: 07/14/2023  
TIME CHARGES BEGIN: 07/14/2023  
BID DAYS: 69  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 69  
DAYS CHARGED TO DATE: 52  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$940.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023	1		
09/27/2023	1		
09/28/2023	1		
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023		1	RAIN
10/04/2023	1		
10/05/2023		1	RAIN
10/06/2023	1		
10/07/2023	1		
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023	1		
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	14	16
RAIN		2
SATURDAY		2
SUNDAY		4
TIME SUSPENDED		8

WORK PERFORMED THIS PERIOD

PROJECT F 2023(748) CONTROL 038802069  
 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
0065	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.200	35,769.000	\$7,153.80	35,769.00	35,769.00
0120	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.050	64,686.000	\$3,234.30	63,919.00	64,686.00
0125	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.100	32,242.000	\$3,224.20	31,727.00	32,242.00
0130	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.800	1,500.000	\$35,700.00	1,500.00	1,500.00
0135	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.700	1,150.000	\$3,105.00	1,150.00	1,150.00
0140	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,987.000	8.000	\$23,896.00	8.00	8.00
0145	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	211.500	8.000	\$1,692.00	8.00	8.00
0150	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	460.000	36.000	\$16,560.00	36.00	36.00
0155	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	777.200	2.000	\$1,554.40	2.00	2.00
0160	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	956.900	2.000	\$1,913.80	2.00	2.00
0165	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.500	40.000	\$4,020.00	40.00	40.00
0180	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.400	32,337.000	\$12,934.80	63,919.00	32,337.00
0220	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	120.700	366.840	\$44,277.59	17,313.00	16,853.18
0225	30776075	000	TACK COAT	GAL	4.200	2,100.000	\$8,820.00	9,444.00	4,050.00
0240	61856002	002	TMA (STATIONARY)	DAY	410.300	5.000	\$2,051.50	51.00	32.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0700	96016001		MATERIAL ON HAND	DOL	1.000	-34,475.000	-\$34,475.00	1,000.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$135,662.39**

CONTRACT LINE ITEMS

PROJECT F 2023(748) CONTROL 038802069  
 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	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.200	35,769.000	0.000	35,769.00	7,153.80
0075	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	70.800	1,762.000	0.000	1,722.17	121,929.64
0080	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	5.900	1,956.000	0.000	1,956.00	11,540.40
0085	03546043	000	PLANE ASPH CONC PAV (1")	SY	1.800	14,308.000	0.000	12,914.53	23,246.15
0095	05006001	000	MOBILIZATION	LS	206,436.000	1.000	0.000	0.90	185,792.40
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,151.000	5.000	0.000	2.00	10,302.00
0115	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	29.100	1,772.000	0.000	1,466.55	42,676.61
0120	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.050	63,919.000	0.000	64,686.00	3,234.30
0125	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.100	31,727.000	0.000	32,242.00	3,224.20
0130	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.800	1,500.000	0.000	1,500.00	35,700.00
0135	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.700	1,150.000	0.000	1,150.00	3,105.00
0140	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,987.000	8.000	0.000	8.00	23,896.00
0145	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	211.500	8.000	0.000	8.00	1,692.00
0150	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	460.000	36.000	0.000	36.00	16,560.00
0155	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	777.200	2.000	0.000	2.00	1,554.40
0160	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	956.900	2.000	0.000	2.00	1,913.80
0165	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.500	40.000	0.000	40.00	4,020.00
0175	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.700	2,166.000	0.000	2,054.00	3,491.80
0180	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.400	63,919.000	0.000	32,337.00	12,934.80
0210	30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	117.700	4,829.000	0.000	4,486.25	528,031.63
0215	30766066	000	TACK COAT	GAL	4.900	3,219.000	0.000	1,375.00	6,737.50
0220	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	120.700	17,313.000	0.000	16,853.18	2,034,178.83
0225	30776075	000	TACK COAT	GAL	4.200	9,444.000	0.000	4,050.00	17,010.00
0240	61856002	002	TMA (STATIONARY)	DAY	410.300	51.000	0.000	32.00	13,129.60
0245	61856005	002	TMA (MOBILE OPERATION)	DAY	26.500	18.000	0.000	1.00	26.50

Category Subtotal \$3,113,081.36

PROJECT F 2023(748) CONTROL 038802069  
 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	01346004	000	BACKFILL (TY A OR B)	STA	255.600	322.000	0.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	25.000	301.000	0.000	0.000	0.00
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	722.600	82.000	0.000	0.000	0.00
0105	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.800	1,000.000	0.000	0.000	0.00
0110	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.600	1,000.000	0.000	0.000	0.00
0170	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	37.000	31.000	0.000	0.000	0.00
0185	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.400	5,800.000	0.000	0.000	0.00
0190	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.400	20,365.000	0.000	0.000	0.00
0195	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.200	36.000	0.000	0.000	0.00
0200	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	264.300	2.000	0.000	0.000	0.00

0205	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.300	558.000	0.000	0.000	0.00
0230	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,287.000	2.000	0.000	0.000	0.00
0235	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	20.600	160.000	0.000	0.000	0.00
250	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	8,250.000	0.000	0.000	0.00
255	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	8,500.000	0.000	0.000	0.00
260	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,850.000	0.000	0.000	0.00
265	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	29,500.000	0.000	0.000	0.00
270	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	30,350.000	0.000	0.000	0.00
275	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	20,850.000	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 (\$)
0700	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0715	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0720	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
705	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
710	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	107,300.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$3,113,081.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.200	35,769.00	35,769.000	7,153.80
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	70.800	1,762.00	1,722.170	121,929.64
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	5.900	1,956.00	1,956.000	11,540.40
03546043	000	PLANE ASPH CONC PAV (1")	SY	1.800	14,308.00	12,914.530	23,246.15
05006001	000	MOBILIZATION	LS	206,436.000	1.00	0.900	185,792.40
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,151.000	5.00	2.000	10,302.00
05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	29.100	1,772.00	1,466.550	42,676.61
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.050	63,919.00	64,686.000	3,234.30
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.100	31,727.00	32,242.000	3,224.20
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.800	1,500.00	1,500.000	35,700.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.700	1,150.00	1,150.000	3,105.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,987.000	8.00	8.000	23,896.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	211.500	8.00	8.000	1,692.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	460.000	36.00	36.000	16,560.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	777.200	2.00	2.000	1,554.40
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	956.900	2.00	2.000	1,913.80
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.500	40.00	40.000	4,020.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.700	2,166.00	2,054.000	3,491.80
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.400	63,919.00	32,337.000	12,934.80
30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	117.700	4,829.00	4,486.250	528,031.63
30766066	000	TACK COAT	GAL	4.900	3,219.00	1,375.000	6,737.50
30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	120.700	17,313.00	16,853.180	2,034,178.83
30776075	000	TACK COAT	GAL	4.200	9,444.00	4,050.000	17,010.00
61856002	002	TMA (STATIONARY)	DAY	410.300	51.00	32.000	13,129.60
61856005	002	TMA (MOBILE OPERATION)	DAY	26.500	18.00	1.000	26.50

TOTAL ITEM EARNINGS TO DATE

**\$3,113,081.36**