



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **060104013**  
 PROJECT: **C 601-4-13**  
 CONTRACT: **08243008**  
 AWARD AMOUNT: **\$3,702,741.54**  
 PROJECTED AMOUNT: **\$3,702,741.56**  
 ADJ. PROJECTED AMOUNT: **\$3,702,741.56**  
 CONTRACTOR: **VULCAN MATERIALS ASPHALT AND CONSTRUCTION, LLC**

HIGHWAY: **FM 1009**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **LIBERTY**  
 AREA ENGINEER: **Roberto Rodriguez, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/26/2024** to **01/25/2025**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **6.05**  
 % TIME USED: **2.22**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/01/2024**  
 AWARD DATE: **08/22/2024**  
 NOTICE TO PROCEED DATE: **09/18/2024**  
 WORK BEGIN DATE: **01/16/2025**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$224,057.66	\$0.00	\$224,057.66
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$224,057.66	\$0.00	\$224,057.66
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/> <hr/>	<hr/> <hr/>	<b>\$224,057.66</b>
PAID TO CONTRACTOR	<b>\$224,057.66</b>	<b>\$0.00</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: 01/16/2025  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 90  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 90  
DAYS CHARGED TO DATE: 2  
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
12/26/2024		1	TIME SUSPENDED
12/27/2024		1	TIME SUSPENDED
12/28/2024		1	SATURDAY
12/29/2024		1	SUNDAY
12/30/2024		1	TIME SUSPENDED
12/31/2024		1	TIME SUSPENDED
01/01/2025		1	HOLIDAY
01/02/2025		1	TIME SUSPENDED
01/03/2025		1	TIME SUSPENDED
01/04/2025		1	SATURDAY
01/05/2025		1	SUNDAY
01/06/2025		1	TOO COLD
01/07/2025		1	TOO COLD
01/08/2025		1	TOO COLD
01/09/2025		1	RAIN
01/10/2025		1	TOO WET
01/11/2025		1	SATURDAY
01/12/2025		1	SUNDAY
01/13/2025		1	TOO WET
01/14/2025		1	TOO WET
01/15/2025		1	RAIN
01/16/2025	1		
01/17/2025	1		
01/18/2025		1	SATURDAY
01/19/2025		1	SUNDAY
01/20/2025		1	TOO COLD
01/21/2025		1	SNOW
01/22/2025		1	TOO WET
01/23/2025		1	TOO WET
01/24/2025		1	TOO WET
01/25/2025		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	2	29
		<hr/>
HOLIDAY		1
RAIN		2
SATURDAY		5
SNOW		1
SUNDAY		4
TIME SUSPENDED		6
TOO COLD		4
TOO WET		6

WORK PERFORMED THIS PERIOD

PROJECT C 601-4-13 CONTROL 060104013  
 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
0175	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	20.000	\$20,000.00	40.00	20.00
0180	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	2,000.000	4.000	\$8,000.00	2.00	4.00
0200	05006001	000	MOBILIZATION	LS	356,799.240	0.500	\$178,399.62	1.00	0.50
0205	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,658.040	1.000	\$17,658.04	6.00	1.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$224,057.66</b>		

CONTRACT LINE ITEMS

PROJECT C 601-4-13 CONTROL 060104013  
 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 \$
0175	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	40.000	0.000	20.00	20,000.00
0180	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	2,000.000	2.000	0.000	4.00	8,000.00
0200	05006001	000	MOBILIZATION	LS	356,799.240	1.000	0.000	0.50	178,399.62
0205	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,658.040	6.000	0.000	1.00	17,658.04
<b>Category Subtotal</b>									<b>\$224,057.66</b>

PROJECT C 601-4-13 CONTROL 060104013  
 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	01006002	000	PREPARING ROW	STA	1,023.120	30.620	0.000	0.000	0.00
0065	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	254.050	277.360	0.000	0.000	0.00
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	68.510	114.000	0.000	0.000	0.00
0075	01346004	000	BACKFILL (TY A OR B)	STA	229.620	277.360	0.000	0.000	0.00
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.150	15,545.000	0.000	0.000	0.00
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.150	15,545.000	0.000	0.000	0.00
0090	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.370	31,090.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	37.550	261.000	0.000	0.000	0.00
0100	03166017	002	ASPH (AC-20-5TR)	GAL	4.530	3,698.000	0.000	0.000	0.00
0105	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	243.560	88.000	0.000	0.000	0.00
0110	03516003	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(7")	SY	71.930	1,000.000	0.000	0.000	0.00
0115	03546037	000	PLANE CONC PAV(0" TO 2")	SY	16.160	1,453.000	0.000	0.000	0.00
0120	04006005	000	CEM STABIL BKFL	CY	285.000	42.000	0.000	0.000	0.00
0125	04006006	000	CUT & RESTORING PAV	SY	300.000	51.000	0.000	0.000	0.00
0130	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	100.000	98.000	0.000	0.000	0.00
0135	04646002	001	RC PIPE (CL III)(15 IN)	LF	60.000	8.000	0.000	0.000	0.00
0140	04646003	001	RC PIPE (CL III)(18 IN)	LF	70.000	380.000	0.000	0.000	0.00
0145	04646005	001	RC PIPE (CL III)(24 IN)	LF	150.000	568.000	0.000	0.000	0.00
0150	04646008	001	RC PIPE (CL III)(36 IN)	LF	300.000	32.000	0.000	0.000	0.00
0155	04646010	001	RC PIPE (CL III)(48 IN)	LF	400.000	192.000	0.000	0.000	0.00
0160	04666094	000	HEADWALL (CH - PW - 0) (DIA= 15 IN)	EA	3,500.000	2.000	0.000	0.000	0.00
0165	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	6,000.000	17.000	0.000	0.000	0.00
0170	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	11,000.000	2.000	0.000	0.000	0.00
0185	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,500.000	14.000	0.000	0.000	0.00
0190	04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	7,500.000	4.000	0.000	0.000	0.00
0195	04966007	000	REMOV STR (PIPE)	LF	60.000	944.000	0.000	0.000	0.00
0210	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	9.210	200.000	0.000	0.000	0.00
0215	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.700	200.000	0.000	0.000	0.00
0220	05306005	000	DRIVEWAYS (ACP)	SY	122.580	326.000	0.000	0.000	0.00
0225	05306016	000	DRIVEWAYS (BASE)	SY	42.260	982.000	0.000	0.000	0.00
0230	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.110	27,736.000	0.000	0.000	0.00

0235	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	600.000	40.000	0.000	0.000	0.00
0240	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	660.000	4.000	0.000	0.000	0.00
0245	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	725.000	1.000	0.000	0.000	0.00
0250	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	45.000	0.000	0.000	0.00
0255	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	65.000	22.000	0.000	0.000	0.00
0260	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.680	2,424.000	0.000	0.000	0.00
0265	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.940	5,660.000	0.000	0.000	0.00
0270	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.980	18,454.000	0.000	0.000	0.00
0275	06666445	007	RE PROF PM (W)6"(SLD) RAISD PROF ONLY	LF	0.500	55,217.000	0.000	0.000	0.00
0280	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	22.000	10.000	0.000	0.000	0.00
0285	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	662.000	0.000	0.000	0.00
0290	30766001	000	D-GR HMA TY-B PG64-22	TON	112.060	7,119.000	0.000	0.000	0.00
0291	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-B PG64-22 - BONUS						
0292	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-B PG64-22 - PENALTY						
0293	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-B PG64-22 - BONUS						
0294	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-B PG64-22 - PENALTY						
0295	30766032	000	D-GR HMA TY-C SAC-A PG76-22	TON	124.320	10,478.000	0.000	0.000	0.00
0296	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-C SAC-A PG76-22 - BONUS						
0297	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-C SAC-A PG76-22 - PENALTY						
0298	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-C SAC-A PG76-22 - BONUS						
0299	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			D-GR HMA TY-C SAC-A PG76-22 - PENALTY						
0300	30766066	000	TACK COAT	GAL	6.020	9,492.000	0.000	0.000	0.00
0305	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,000.000	2.000	0.000	0.000	0.00
0310	61856002	002	TMA (STATIONARY)	DAY	347.880	70.000	0.000	0.000	0.00
0315	61856005	002	TMA (MOBILE OPERATION)	DAY	337.510	20.000	0.000	0.000	0.00
1025	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	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 (\$)
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1006	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
1010	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1015	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
1020	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$224,057.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	40.00	20.000	20,000.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	2,000.000	2.00	4.000	8,000.00
05006001	000	MOBILIZATION	LS	356,799.240	1.00	0.500	178,399.62
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,658.040	6.00	1.000	17,658.04
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$224,057.66</b>