



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **078601090**
 PROJECT: **F 2022(733)**
 CONTRACT: **06223628**
 AWARD AMOUNT: **\$871,505.39**
 PROJECTED AMOUNT: **\$871,505.39**
 ADJ. PROJECTED AMOUNT: **\$1,014,236.44**
 CONTRACTOR: **NORMAN HIGHWAY CONSTRUCTORS, INC.**

HIGHWAY: **FM 364**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.54**
 % TIME USED: **98.21**
 % RETAINAGE: **0.00**

LETTING DATE: **06/30/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **07/27/2022**
 WORK BEGIN DATE: **11/15/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$938,593.90	\$938,593.90	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$938,593.90	\$938,593.90	\$0.00
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	\$938,593.90	\$938,593.90	\$0.00

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

WORK BEGIN DATE: 11/15/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 112
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 112
DAYS CHARGED TO DATE: 110
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023		1	TIME SUSPENDED
09/27/2023		1	TIME SUSPENDED
09/28/2023		1	TIME SUSPENDED
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
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	0	30
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2022(733) CONTROL 078601090
 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	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	1,068.000	880.830	1,948.83	48,720.75
0061	01326007		EMBANKMENT (FINAL)(ORD COMP)(TY D) Change Order #2	CY	60.000	0.000	1,103.000	1,103.00	66,180.00
0065	01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	0.430	13,233.000	0.000	7,500.00	3,225.00
0070	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.400	13,233.000	0.000	15,000.00	6,000.00
0080	04006005	000	CEM STABIL BKFL	CY	230.000	6.000	0.000	4.48	1,030.63
0085	04506082	001	RAIL(PEDESTRIAN)(SPL)	LF	270.000	117.000	0.000	117.00	31,590.00
0090	04626023	002	CONC BOX CULV (8 FT X 8 FT)	LF	1,900.000	9.000	0.000	9.00	17,100.00
0095	04646005	001	RC PIPE (CL III)(24 IN)	LF	115.000	189.000	52.000	245.00	28,175.00
0100	04646007	001	RC PIPE (CL III)(30 IN)	LF	138.000	189.000	50.000	246.00	33,948.00
0105	04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	49,500.000	2.000	0.000	2.00	99,000.00
0110	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,600.000	10.000	0.000	6.00	9,600.00
0115	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,200.000	8.000	0.000	8.00	17,600.00
0120	04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	6,200.000	3.000	-3.000	1.00	6,200.00
0125	04966004	000	REMOV STR (SET)	EA	575.000	2.000	0.000	2.00	1,150.00
0130	04966007	000	REMOV STR (PIPE)	LF	18.000	396.000	0.000	261.00	4,698.00
0135	05006001	000	MOBILIZATION	LS	85,000.000	1.000	0.000	0.90	76,500.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	7.000	0.000	7.00	10,500.00
0155	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	120.000	0.000	120.00	720.00
0160	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	120.000	0.000	120.00	360.00
0170	05306005	000	DRIVEWAYS (ACP)	SY	86.000	754.000	0.000	208.56	17,935.82
0175	05316001	000	CONC SIDEWALKS (4")	SY	103.000	1,332.000	19.000	1,355.62	139,628.65
0180	05316004	000	CURB RAMPS (TY 1)	EA	1,700.000	1.000	0.000	4.00	6,800.00
0190	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	14.000	0.000	14.00	1,540.00
0195	61856002	002	TMA (STATIONARY)	DAY	250.000	92.000	0.000	155.00	38,750.00
0425	05316060		SIDEWALK CURB DRAIN TY II CO#1	EA	2,298.660	0.000	5.000	5.00	11,493.30
0430	04326001		RIPRAP (CONC)(4 IN) CO#1	CY	880.000	0.000	25.000	25.00	22,000.00
0435	04676419		SET (TY II) (30 IN) (RCP) (4: 1) (C) CO#1	EA	6,200.000	0.000	4.000	4.00	24,800.00

Category Subtotal \$725,245.15

PROJECT F 2022(733) CONTROL 078601091
 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 \$
0350	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	265.000	160.000	0.000	160.00	42,400.00
0355	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	5,200.000	16.000	0.000	16.00	83,200.00
0360	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.000	933.000	0.000	751.00	11,265.00
0365	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	19.550	1,400.000	0.000	1,365.00	26,685.75
0370	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	2.000	4,666.000	0.000	4,666.00	9,332.00

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 \$
0375	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	2,333.000	0.000	2,333.00	4,666.00
0380	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,200.000	18.000	0.000	18.00	21,600.00
0385	06286054	000	ELC SRV TY A 240/480 060(SS)SS(E)SP(O)	EA	7,100.000	2.000	0.000	2.00	14,200.00
Category Subtotal									\$213,348.75

PROJECT F 2022(733) CONTROL 078601090

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 (\$)
0075	01686001	000	VEGETATIVE WATERING	MG	75.000	111.120	0.000	0.000	0.00
0145	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	92.000	30.000	0.000	0.000	0.00
0150	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	17.000	30.000	0.000	0.000	0.00
0165	05306004	000	DRIVEWAYS (CONC)	SY	115.000	192.000	0.000	0.000	0.00
0185	05316029	000	CURB RAMPS (TY 20)	SY	1,150.000	1.000	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 (\$)
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0415	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0420	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$938,593.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	25.000	1,068.00	1,948.830	48,720.75
01326007		EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	60.000	0.00	1,103.000	66,180.00
		Change Order #2					
01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	0.430	13,233.00	7,500.000	3,225.00
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.400	13,233.00	15,000.000	6,000.00
04006005	000	CEM STABIL BKFL	CY	230.000	6.00	4.481	1,030.63
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	265.000	160.00	160.000	42,400.00
04326001		RIPRAP (CONC)(4 IN)	CY	880.000	0.00	25.000	22,000.00
		CO#1					
04506082	001	RAIL(PEDESTRIAN)(SPL)	LF	270.000	117.00	117.000	31,590.00
04626023	002	CONC BOX CULV (8 FT X 8 FT)	LF	1,900.000	9.00	9.000	17,100.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	115.000	189.00	245.000	28,175.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	138.000	189.00	246.000	33,948.00
04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	49,500.000	2.00	2.000	99,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,600.000	10.00	6.000	9,600.00
04676419		SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	6,200.000	0.00	4.000	24,800.00
		CO#1					
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,200.000	8.00	8.000	17,600.00
04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	6,200.000	3.00	1.000	6,200.00
04966004	000	REMOV STR (SET)	EA	575.000	2.00	2.000	1,150.00
04966007	000	REMOV STR (PIPE)	LF	18.000	396.00	261.000	4,698.00
05006001	000	MOBILIZATION	LS	85,000.000	1.00	0.900	76,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	7.00	7.000	10,500.00
05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	6.000	120.00	120.000	720.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	120.00	120.000	360.00
05306005	000	DRIVEWAYS (ACP)	SY	86.000	754.00	208.556	17,935.82
05316001	000	CONC SIDEWALKS (4")	SY	103.000	1,332.00	1,355.618	139,628.65
05316004	000	CURB RAMPS (TY 1)	EA	1,700.000	1.00	4.000	6,800.00
05316060		SIDEWALK CURB DRAIN TY II	EA	2,298.660	0.00	5.000	11,493.30
		CO#1					
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	5,200.000	16.00	16.000	83,200.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.000	933.00	751.000	11,265.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	19.550	1,400.00	1,365.000	26,685.75
06206004	000	ELEC CONDNR (NO.12) INSULATED	LF	2.000	4,666.00	4,666.000	9,332.00
06206007	000	ELEC CONDNR (NO.8) BARE	LF	2.000	2,333.00	2,333.000	4,666.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,200.000	18.00	18.000	21,600.00
06286054	000	ELC SRV TY A 240/480 060(SS)SS(E)SP(O)	EA	7,100.000	2.00	2.000	14,200.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	14.00	14.000	1,540.00
61856002	002	TMA (STATIONARY)	DAY	250.000	92.00	155.000	38,750.00

TOTAL ITEM EARNINGS TO DATE

\$938,593.90