



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091100081**
 PROJECT: **STP 2020(175)**
 CONTRACT: **01203210**
 AWARD AMOUNT: **\$1,262,425.00**
 PROJECTED AMOUNT: **\$1,266,425.00**
 ADJ. PROJECTED AMOUNT: **\$1,266,425.00**
 CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Charles "Matt" Brazil, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2021** to **11/17/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **82.50**
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2020**
 AWARD DATE: **01/30/2020**
 NOTICE TO PROCEED DATE: **02/24/2020**
 WORK BEGIN DATE: **05/20/2020**
 ACCEPTED DATE: **09/20/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,404,117.04	\$1,380,417.04	\$23,700.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,404,117.04	\$1,380,417.04	\$23,700.00
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	\$1,404,117.04	\$1,380,417.04	\$23,700.00

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>	05/20/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/25/2020	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	120	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	99	<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>
11/01/2021		1	AWAITING FINAL DOCUMENTATION
11/02/2021		1	AWAITING FINAL DOCUMENTATION
11/03/2021		1	AWAITING FINAL DOCUMENTATION
11/04/2021		1	AWAITING FINAL DOCUMENTATION
11/05/2021		1	AWAITING FINAL DOCUMENTATION
11/06/2021		1	SATURDAY
11/07/2021		1	SUNDAY
11/08/2021		1	AWAITING FINAL DOCUMENTATION
11/09/2021		1	AWAITING FINAL DOCUMENTATION
11/10/2021		1	AWAITING FINAL DOCUMENTATION
11/11/2021		1	AWAITING FINAL DOCUMENTATION
11/12/2021		1	AWAITING FINAL DOCUMENTATION
11/13/2021		1	SATURDAY
11/14/2021		1	SUNDAY
11/15/2021		1	AWAITING FINAL DOCUMENTATION
11/16/2021		1	AWAITING FINAL DOCUMENTATION
11/17/2021		1	FINAL DOCS 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 STP 2020(175)

CONTROL 091100081

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0245	05006001	000	MOBILIZATION	LS	150,000.000	0.158	\$23,700.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$23,700.00

CONTRACT LINE ITEMS

PROJECT STP 2020(175) CONTROL 091100081
 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	01006002	000	PREPARING ROW	STA	1,000.000	68.500	0.000	68.50	68,500.00
0065	01046011	000	REMOVING CONC (MEDIANS)	SY	25.000	126.000	0.000	136.40	3,410.00
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	25.000	288.000	0.000	323.78	8,094.50
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	1,197.000	0.000	1,197.36	29,934.00
0080	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	10.000	0.000	148.00	1,480.00
0085	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	30.000	972.000	0.000	1,260.00	37,800.00
0090	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	50.000	41.000	0.000	41.00	2,050.00
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	6,918.000	0.000	6,344.80	31,724.00
0100	01626002	000	BLOCK SODDING	SY	5.000	6,918.000	0.000	6,464.94	32,324.70
0115	01686001	000	VEGETATIVE WATERING	MG	50.000	276.900	0.000	130.85	6,542.55
0125	04006005	000	CEM STABIL BKFL	CY	180.000	212.000	0.000	320.46	57,682.80
0130	04006007	000	CUT & RESTORE CONC PAVING	SY	3,550.000	8.000	0.000	13.30	47,215.00
0135	04006008	000	CUT & RESTORE ASPH PAVING	SY	65.000	254.000	0.000	395.74	25,723.10
0145	04206009	000	CL A CONC (COLLAR)	EA	1,000.000	3.000	0.000	3.00	3,000.00
0150	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	250.000	22.000	0.000	10.30	2,575.00
0155	04506051	000	RAIL (HANDRAIL)(TY E)	LF	100.000	703.000	0.000	821.00	82,100.00
0160	04646003	001	RC PIPE (CL III)(18 IN)	LF	45.000	556.000	0.000	448.00	20,160.00
0165	04646005	001	RC PIPE (CL III)(24 IN)	LF	54.000	252.000	0.000	252.00	13,608.00
0170	04646007	001	RC PIPE (CL III)(30 IN)	LF	100.000	10.000	0.000	10.00	1,000.00
0175	04646008	001	RC PIPE (CL III)(36 IN)	LF	110.000	348.000	0.000	348.00	38,280.00
0180	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	3,500.000	8.000	0.000	8.00	28,000.00
0185	04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	3,100.000	2.000	0.000	2.00	6,200.00
0190	04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	3,600.000	1.000	0.000	1.00	3,600.00
0195	04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	3,600.000	1.000	0.000	1.00	3,600.00
0200	04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	4,100.000	2.000	0.000	2.00	8,200.00
0205	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	3,500.000	2.000	0.000	2.00	7,000.00
0210	04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0220	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	5,500.000	1.000	0.000	1.00	5,500.00
0225	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	600.000	15.000	0.000	9.00	5,400.00
0230	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0235	04966002	000	REMOV STR (INLET)	EA	500.000	11.000	0.000	11.00	5,500.00
0240	04966016	000	REMOV STR (PIPE)	EA	300.000	12.000	0.000	12.00	3,600.00
0245	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	1.00	150,000.00
0250	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	9.000	0.000	9.00	45,000.00
0280	05296002	000	CONC CURB (TY II)	LF	25.000	313.000	0.000	1,054.75	26,368.75
0285	05296008	000	CONC CURB & GUTTER (TY II)	LF	20.000	936.000	0.000	1,166.00	23,320.00
0290	05296016	000	CONC CURB (TY F1)	LF	55.000	177.000	0.000	177.00	9,735.00
0295	05296017	000	CONC CURB (TY F2)	LF	250.000	24.000	0.000	327.00	81,750.00
0300	05296018	000	CONC CURB (TY F3)	LF	250.000	66.000	0.000	134.00	33,500.00
0305	05306004	000	DRIVEWAYS (CONC)	SY	79.000	2,281.000	0.000	2,487.40	196,504.60
0310	05316001	000	CONC SIDEWALKS (4")	SY	68.000	2,731.000	0.000	2,849.78	193,785.04
0315	05316010	000	CURB RAMPS (TY 7)	EA	1,000.000	13.000	0.000	13.00	13,000.00
0320	05606015	000	MAILBOX INSTALL-S (TIM-POST) TY 5	EA	500.000	4.000	0.000	4.00	2,000.00
0325	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	5.000	0.000	5.00	2,500.00

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 \$
0330	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	500.000	6.000	0.000	6.00	3,000.00
0335	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	30.000	42.000	0.000	40.00	1,200.00
0340	61856002	002	TMA (STATIONARY)	DAY	250.000	120.000	0.000	53.00	13,250.00
0345	06786008	000	PAV SURF PREP FOR MRK (24")	LF	10.000	42.000	0.000	40.00	400.00
0350	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	2.00	10,000.00
Category Subtotal									\$1,404,117.04

PROJECT STP 2020(175) CONTROL 091100081

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 (\$)
0105	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	3,462.000	0.000	0.000	0.00
0110	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	3,462.000	0.000	0.000	0.00
0120	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.000	629.000	0.000	0.000	0.00
0140	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	575.000	0.000	0.000	0.00
0215	04666095	000	HEADWALL (CH - PW - 0) (DIA= 18 IN)	EA	3,000.000	1.000	0.000	0.000	0.00
0255	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	55.000	143.000	0.000	0.000	0.00
0260	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	143.000	0.000	0.000	0.00
0265	05066037	002	SANDBAGS FOR EROSION CONTROL (12")	LF	1.000	150.000	0.000	0.000	0.00
0270	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	2,484.000	0.000	0.000	0.00
0275	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,484.000	0.000	0.000	0.00
0390	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 (\$)
0365	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0370	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0375	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 \$1,404,117.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	68.50	68.500	68,500.00
01046011	000	REMOVING CONC (MEDIANS)	SY	25.000	126.00	136.400	3,410.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	25.000	288.00	323.780	8,094.50
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	1,197.00	1,197.360	29,934.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	10.00	148.000	1,480.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	30.000	972.00	1,260.000	37,800.00
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	50.000	41.00	41.000	2,050.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	6,918.00	6,344.800	31,724.00
01626002	000	BLOCK SODDING	SY	5.000	6,918.00	6,464.940	32,324.70
01686001	000	VEGETATIVE WATERING	MG	50.000	276.90	130.851	6,542.55
04006005	000	CEM STABIL BKFL	CY	180.000	212.00	320.460	57,682.80
04006007	000	CUT & RESTORE CONC PAVING	SY	3,550.000	8.00	13.300	47,215.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	65.000	254.00	395.740	25,723.10
04206009	000	CL A CONC (COLLAR)	EA	1,000.000	3.00	3.000	3,000.00
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	250.000	22.00	10.300	2,575.00
04506051	000	RAIL (HANDRAIL)(TY E)	LF	100.000	703.00	821.000	82,100.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	45.000	556.00	448.000	20,160.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	54.000	252.00	252.000	13,608.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	100.000	10.00	10.000	1,000.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	110.000	348.00	348.000	38,280.00
04656002	001	MANH (COMPL)(PRM)(48IN)	EA	3,500.000	8.00	8.000	28,000.00
04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	3,100.000	2.00	2.000	6,200.00
04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	3,600.000	1.00	1.000	3,600.00
04656015	001	INLET (COMPL)(PCO)(3FT)(RIGHT)	EA	3,600.000	1.00	1.000	3,600.00
04656016	001	INLET (COMPL)(PCO)(3FT)(BOTH)	EA	4,100.000	2.00	2.000	8,200.00
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	3,500.000	2.00	2.000	7,000.00
04656128	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	5,000.000	1.00	1.000	5,000.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	5,500.000	1.00	1.000	5,500.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	600.000	15.00	9.000	5,400.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,000.000	1.00	1.000	4,000.00
04966002	000	REMOV STR (INLET)	EA	500.000	11.00	11.000	5,500.00
04966016	000	REMOV STR (PIPE)	EA	300.000	12.00	12.000	3,600.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	1.000	150,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	9.00	9.000	45,000.00
05296002	000	CONC CURB (TY II)	LF	25.000	313.00	1,054.750	26,368.75
05296008	000	CONC CURB & GUTTER (TY II)	LF	20.000	936.00	1,166.000	23,320.00
05296016	000	CONC CURB (TY F1)	LF	55.000	177.00	177.000	9,735.00
05296017	000	CONC CURB (TY F2)	LF	250.000	24.00	327.000	81,750.00
05296018	000	CONC CURB (TY F3)	LF	250.000	66.00	134.000	33,500.00
05306004	000	DRIVEWAYS (CONC)	SY	79.000	2,281.00	2,487.400	196,504.60
05316001	000	CONC SIDEWALKS (4")	SY	68.000	2,731.00	2,849.780	193,785.04
05316010	000	CURB RAMPS (TY 7)	EA	1,000.000	13.00	13.000	13,000.00
05606015	000	MAILBOX INSTALL-S (TIM-POST) TY 5	EA	500.000	4.00	4.000	2,000.00

06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	5.00	5.000	2,500.00
06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	500.000	6.00	6.000	3,000.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	30.000	42.00	40.000	1,200.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	10.000	42.00	40.000	400.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.00	2.000	10,000.00
61856002	002	TMA (STATIONARY)	DAY	250.000	120.00	53.000	13,250.00

TOTAL ITEM EARNINGS TO DATE

\$1,404,117.04