



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/11/21**

CONTRACT ID: **091100082**  
 PROJECT: **STP 2020(973)**  
 CONTRACT: **07203222**  
 AWARD AMOUNT: **\$1,630,093.42**  
 PROJECTED AMOUNT: **\$1,633,093.42**  
 ADJ. PROJECTED AMOUNT: **\$1,730,975.94**  
 CONTRACTOR: **PROJECT ALLIED RESOURCES, LLC**

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

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **66.18**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2020**  
 AWARD DATE: **07/30/2020**  
 NOTICE TO PROCEED DATE: **08/10/2020**  
 WORK BEGIN DATE: **09/01/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,053,322.47	\$2,049,811.59	\$3,510.88
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,053,322.47	\$2,049,811.59	\$3,510.88
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>\$2,053,322.47</b>	<b>\$2,049,811.59</b>	<b>\$3,510.88</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: 09/01/2020  
TIME CHARGES BEGIN: 09/09/2020  
BID DAYS: 269  
C. O. ADJUSTED DAYS: 3  
CURRENT DAYS: 272  
DAYS CHARGED TO DATE: 180  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2021		1	UNAVAIL MATERIAL
09/02/2021		1	UNAVAIL MATERIAL
09/03/2021		1	UNAVAIL MATERIAL
09/04/2021		1	SATURDAY
09/05/2021		1	SUNDAY
09/06/2021		1	HOLIDAY
09/07/2021		1	UNAVAIL MATERIAL
09/08/2021		1	UNAVAIL MATERIAL
09/09/2021		1	UNAVAIL MATERIAL
09/10/2021		1	UNAVAIL MATERIAL
09/11/2021		1	SATURDAY
09/12/2021		1	SUNDAY
09/13/2021		1	UNAVAIL MATERIAL
09/14/2021		1	UNAVAIL MATERIAL
09/15/2021		1	UNAVAIL MATERIAL
09/16/2021		1	UNAVAIL MATERIAL
09/17/2021		1	UNAVAIL MATERIAL
09/18/2021		1	SATURDAY
09/19/2021		1	SUNDAY
09/20/2021		1	UNAVAIL MATERIAL
09/21/2021		1	UNAVAIL MATERIAL
09/22/2021		1	UNAVAIL MATERIAL
09/23/2021	1		
09/24/2021		1	AWAITING AE ACCEPTANCE
09/25/2021		1	SATURDAY
09/26/2021		1	SUNDAY
09/27/2021		1	AWAITING AE ACCEPTANCE
09/28/2021		1	AWAITING AE ACCEPTANCE
09/29/2021		1	AWAITING AE ACCEPTANCE
09/30/2021		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	1	29
AWAITING AE ACCEPT HOLIDAY		5
SATURDAY		1
SUNDAY		4
UNAVAIL MATERIAL		4
		15

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(973) CONTROL 091100082  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.400	-0.300	-\$9.12
0250	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,520.000	1.000	\$3,520.00

Total Bid Quantity	QTY Paid To Date
874.00	1,504.63
21.00	13.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$3,510.88**

CONTRACT LINE ITEMS

PROJECT STP 2020(973) CONTROL 091100082  
 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	79.000	174.000	0.000	169.65	13,402.35
0065	10046001	000	TREE PROTECTION	EA	419.000	12.000	0.000	8.00	3,352.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.400	874.000	0.000	1,504.63	45,740.74
0075	01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	38.700	110.000	0.000	143.83	5,566.22
0080	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	32.900	325.000	0.000	318.83	10,489.51
0085	01056057	000	REMOVE STAB BS & ASPH PAV (5"-10")	SY	6.000	1,882.000	0.000	2,542.97	15,257.82
0095	01626002	000	BLOCK SODDING	SY	5.900	10,359.000	0.000	11,731.84	69,217.86
0105	01686001	000	VEGETATIVE WATERING	MG	50.000	414.000	0.000	82.00	4,100.00
0110	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	96.000	185.000	0.000	83.70	8,035.20
0115	04326001	000	RIPRAP (CONC)(4 IN)	CY	617.000	19.000	0.000	30.30	18,695.10
0120	04506048	000	RAIL (HANDRAIL)(TY B)	LF	106.000	23.000	0.000	24.50	2,597.00
0125	04506051	000	RAIL (HANDRAIL)(TY E)	LF	98.000	324.000	0.000	672.50	65,905.00
0130	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	446.000	18.000	0.000	18.00	8,028.00
0135	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	618.000	9.000	0.000	9.00	5,562.00
0140	04646001	001	RC PIPE (CL III)(12 IN)	LF	100.000	16.000	0.000	16.00	1,600.00
0145	04646002	001	RC PIPE (CL III)(15 IN)	LF	159.000	16.000	0.000	40.00	6,360.00
0150	04646003	001	RC PIPE (CL III)(18 IN)	LF	89.000	264.000	0.000	244.00	21,716.00
0155	04646005	001	RC PIPE (CL III)(24 IN)	LF	122.000	150.000	0.000	201.00	24,522.00
0165	04656233	001	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	7,600.000	10.000	0.000	15.00	114,000.00
0170	04666128	000	HEADWALL (CH - PW - S) (DIA= 18 IN)	EA	4,120.000	1.000	0.000	1.00	4,120.00
0175	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	39,800.000	1.000	0.000	1.00	39,800.00
0180	04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	10,500.000	1.000	0.000	1.00	10,500.00
0185	04676338	000	SET (TY II) (15 IN) (RCP) (4: 1) (C)	EA	972.000	1.000	0.000	1.00	972.00
0190	04676340	000	SET (TY II) (15 IN) (RCP) (6: 1) (C)	EA	1,190.000	1.000	0.000	2.00	2,380.00
0200	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,030.000	2.000	0.000	2.00	2,060.00
0205	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,030.000	4.000	0.000	4.00	4,120.00
0210	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,380.000	1.000	0.000	3.00	4,140.00
0215	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,600.000	2.000	0.000	4.00	6,400.00
0225	04966002	000	REMOV STR (INLET)	EA	992.000	1.000	0.000	1.00	992.00
0230	04966004	000	REMOV STR (SET)	EA	473.000	5.000	0.000	11.00	5,203.00
0235	04966007	000	REMOV STR (PIPE)	LF	15.800	168.000	0.000	321.00	5,071.80
0245	05006001	000	MOBILIZATION	LS	27,000.000	1.000	0.000	0.90	24,300.00
0250	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,520.000	21.000	0.000	13.00	45,760.00
0260	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.000	186.000	0.000	673.50	5,388.00
0265	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.480	186.000	0.000	673.50	1,670.28
0280	05296008	000	CONC CURB & GUTTER (TY II)	LF	33.900	1,499.000	0.000	1,391.67	47,177.61
0285	05296015	000	CONC CURB (TY C1)	LF	183.000	736.000	0.000	1,244.63	227,767.29
0290	05296018	000	CONC CURB (TY F3)	LF	212.000	150.000	0.000	403.75	85,595.00
0295	05306004	000	DRIVEWAYS (CONC)	SY	71.000	2,558.000	0.000	4,414.99	313,464.29
0300	05316001	000	CONC SIDEWALKS (4")	SY	57.000	8,863.000	0.000	8,532.14	486,331.98
0305	05316004	000	CURB RAMPS (TY 1)	EA	2,070.000	1.000	0.000	1.00	2,070.00
0310	05316008	000	CURB RAMPS (TY 5)	EA	2,800.000	3.000	0.000	3.00	8,400.00
0315	05316010	000	CURB RAMPS (TY 7)	EA	2,070.000	23.000	0.000	25.00	51,750.00
0320	05316013	000	CURB RAMPS (TY 10)	EA	2,070.000	20.000	0.000	20.00	41,400.00

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 \$
0325	05316016	000	CURB RAMPS (TY 21)	EA	2,810.000	1.000	0.000	1.00	2,810.00
0335	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	250.000	8.000	0.000	8.00	2,000.00
0340	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,500.000	2.000	0.000	2.00	21,000.00
0345	61856002	002	TMA (STATIONARY)	DAY	49.100	229.000	0.000	179.00	8,788.90
0350	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	755.000	5.000	0.000	5.00	3,775.00
0355	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	796.000	3.000	0.000	3.00	2,388.00
0360	06446056	000	IN SM RD SN SUP&AM TYTWT(1)UA(P)	EA	869.000	23.000	0.000	23.00	19,987.00
0365	06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	504.000	2.000	0.000	3.00	1,512.00
0370	06446076	000	REMOVE SM RD SN SUP&AM	EA	98.000	34.000	0.000	31.00	3,038.00
								<b>Category Subtotal</b>	<b>\$1,936,278.95</b>

PROJECT STP 2020(973) CONTROL 091100082  
 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	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.370	10,359.000	0.000	0.000	0.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.230	10,359.000	0.000	0.000	0.00
0160	04656206	001	INLET (COMPL)(TY C)(1 GRATE)	EA	5,840.000	1.000	0.000	0.000	0.00
0195	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	942.000	3.000	0.000	0.000	0.00
0220	04796012	000	ADJUSTING MANHOLES (TELEPHONE BOX)	EA	2,890.000	1.000	0.000	0.000	0.00
0240	04966008	000	REMOV STR (BOX CULVERT)	LF	162.000	2.000	0.000	0.000	0.00
0255	05066037	002	SANDBAGS FOR EROSION CONTROL (12")	LF	8.700	41.000	0.000	0.000	0.00
0270	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	15.700	44.000	0.000	0.000	0.00
0275	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.510	44.000	0.000	0.000	0.00
0330	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	7.600	62.000	0.000	0.000	0.00
0405	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

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 (\$)
0385	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0390	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

PROJECT STP 2020(973) CONTROL 091100082

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 \$
0111	04036001		TEMPORARY SPL SHORING Added by Change Order 1	SF	106.450	0.000	900.000	1,080.00	114,966.00
0336	05606015		MAILBOX INSTALL-S (TIM-POST) TY 5	EA	259.690	0.000	8.000	8.00	2,077.52
								<b>Category Subtotal</b>	<u>117,043.52</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,053,322.47

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	79.000	174.00	169.650	13,402.35
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.400	874.00	1,504.630	45,740.74
01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	38.700	110.00	143.830	5,566.22
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	32.900	325.00	318.830	10,489.51
01056057	000	REMOVE STAB BS & ASPH PAV (5"-10")	SY	6.000	1,882.00	2,542.970	15,257.82
01626002	000	BLOCK SODDING	SY	5.900	10,359.00	11,731.840	69,217.86
01686001	000	VEGETATIVE WATERING	MG	50.000	414.00	82.000	4,100.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	96.000	185.00	83.700	8,035.20
04036001		TEMPORARY SPL SHORING	SF	106.450	0.00	1,080.000	114,966.00
		Added by Change Order 1					
04326001	000	RIPRAP (CONC)(4 IN)	CY	617.000	19.00	30.300	18,695.10
04506048	000	RAIL (HANDRAIL)(TY B)	LF	106.000	23.00	24.500	2,597.00
04506051	000	RAIL (HANDRAIL)(TY E)	LF	98.000	324.00	672.500	65,905.00
04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	446.000	18.00	18.000	8,028.00
04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	618.000	9.00	9.000	5,562.00
04646001	001	RC PIPE (CL III)(12 IN)	LF	100.000	16.00	16.000	1,600.00
04646002	001	RC PIPE (CL III)(15 IN)	LF	159.000	16.00	40.000	6,360.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	89.000	264.00	244.000	21,716.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	122.000	150.00	201.000	24,522.00
04656233	001	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	7,600.000	10.00	15.000	114,000.00
04666128	000	HEADWALL (CH - PW - S) (DIA= 18 IN)	EA	4,120.000	1.00	1.000	4,120.00
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	39,800.000	1.00	1.000	39,800.00
04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	10,500.000	1.00	1.000	10,500.00
04676338	000	SET (TY II) (15 IN) (RCP) (4: 1) (C)	EA	972.000	1.00	1.000	972.00
04676340	000	SET (TY II) (15 IN) (RCP) (6: 1) (C)	EA	1,190.000	1.00	2.000	2,380.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,030.000	2.00	2.000	2,060.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,030.000	4.00	4.000	4,120.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,380.000	1.00	3.000	4,140.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,600.000	2.00	4.000	6,400.00
04966002	000	REMOV STR (INLET)	EA	992.000	1.00	1.000	992.00
04966004	000	REMOV STR (SET)	EA	473.000	5.00	11.000	5,203.00
04966007	000	REMOV STR (PIPE)	LF	15.800	168.00	321.000	5,071.80
05006001	000	MOBILIZATION	LS	27,000.000	1.00	0.900	24,300.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,520.000	21.00	13.000	45,760.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.000	186.00	673.500	5,388.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.480	186.00	673.500	1,670.28
05296008	000	CONC CURB & GUTTER (TY II)	LF	33.900	1,499.00	1,391.670	47,177.61
05296015	000	CONC CURB (TY C1)	LF	183.000	736.00	1,244.630	227,767.29
05296018	000	CONC CURB (TY F3)	LF	212.000	150.00	403.750	85,595.00
05306004	000	DRIVEWAYS (CONC)	SY	71.000	2,558.00	4,414.990	313,464.29
05316001	000	CONC SIDEWALKS (4")	SY	57.000	8,863.00	8,532.140	486,331.98
05316004	000	CURB RAMPS (TY 1)	EA	2,070.000	1.00	1.000	2,070.00
05316008	000	CURB RAMPS (TY 5)	EA	2,800.000	3.00	3.000	8,400.00

CONTRACT ID	091100082	ESTIMATE	0013	CONTRACTOR'S ESTIMATE PACKAGE				
05316010	000	CURB RAMPS (TY 7)		EA	2,070.000	23.00	25.000	51,750.00
05316013	000	CURB RAMPS (TY 10)		EA	2,070.000	20.00	20.000	41,400.00
05316016	000	CURB RAMPS (TY 21)		EA	2,810.000	1.00	1.000	2,810.00
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1		EA	250.000	8.00	8.000	2,000.00
05606015		MAILBOX INSTALL-S (TIM-POST) TY 5		EA	259.690	0.00	8.000	2,077.52
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)		EA	755.000	5.00	5.000	3,775.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)		EA	796.000	3.00	3.000	2,388.00
06446056	000	IN SM RD SN SUP&AM TYTWT(1)UA(P)		EA	869.000	23.00	23.000	19,987.00
06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)		EA	504.000	2.00	3.000	1,512.00
06446076	000	REMOVE SM RD SN SUP&AM		EA	98.000	34.00	31.000	3,038.00
10046001	000	TREE PROTECTION		EA	419.000	12.00	8.000	3,352.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN		EA	10,500.000	2.00	2.000	21,000.00
61856002	002	TMA (STATIONARY)		DAY	49.100	229.00	179.000	8,788.90

TOTAL ITEM EARNINGS TO DATE

**\$2,053,322.47**