



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091100110**
 PROJECT: **C 911-00-110**
 CONTRACT: **03213221**
 AWARD AMOUNT: **\$615,934.00**
 PROJECTED AMOUNT: **\$619,934.00**
 ADJ. PROJECTED AMOUNT: **\$619,934.00**
 CONTRACTOR: **UNITED STATES FIRE INSURANCE COMPANY**

HIGHWAY: **VA**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2023** to **05/25/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **122.07**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2021**
 AWARD DATE: **03/25/2021**
 NOTICE TO PROCEED DATE: **05/27/2021**
 WORK BEGIN DATE: **07/06/2021**
 ACCEPTED DATE: **04/04/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$681,184.90	\$677,184.90	\$4,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$681,184.90	\$677,184.90	\$4,000.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$28,670.00)	(\$28,670.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$652,514.90	\$648,514.90	\$4,000.00
PAID TO CONTRACTOR			

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>	07/06/2021	<u>ASSESSED LIQ DAMAGES:</u>	47	
<u>TIME CHARGES BEGIN:</u>	06/28/2021	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	107	<u>LIQUIDATED DAMAGES:</u>	47	
<u>C. O. ADJUSTED DAYS:</u>	106	DAYS AT		
<u>CURRENT DAYS:</u>	213	PER DAY	\$610.00	
<u>DAYS CHARGED TO DATE:</u>	260	<u>TOTAL:</u>	\$28,670.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
05/01/2023		1	AWAITING FINAL DOCUMENTATION	25	0	25
05/02/2023		1	AWAITING FINAL DOCUMENTATION			
05/03/2023		1	AWAITING FINAL DOCUMENTATION			
05/04/2023		1	AWAITING FINAL DOCUMENTATION			
05/05/2023		1	AWAITING FINAL DOCUMENTATION			
05/06/2023		1	SATURDAY			
05/07/2023		1	SUNDAY			
05/08/2023		1	AWAITING FINAL DOCUMENTATION			
05/09/2023		1	AWAITING FINAL DOCUMENTATION			
05/10/2023		1	AWAITING FINAL DOCUMENTATION			
05/11/2023		1	AWAITING FINAL DOCUMENTATION			
05/12/2023		1	AWAITING FINAL DOCUMENTATION			
05/13/2023		1	SATURDAY			
05/14/2023		1	SUNDAY			
05/15/2023		1	AWAITING FINAL DOCUMENTATION			
05/16/2023		1	AWAITING FINAL DOCUMENTATION			
05/17/2023		1	AWAITING FINAL DOCUMENTATION			
05/18/2023		1	AWAITING FINAL DOCUMENTATION			
05/19/2023		1	AWAITING FINAL DOCUMENTATION			
05/20/2023		1	SATURDAY			
05/21/2023		1	SUNDAY			
05/22/2023		1	AWAITING FINAL DOCUMENTATION			
05/23/2023		1	AWAITING FINAL DOCUMENTATION			
05/24/2023		1	AWAITING FINAL DOCUMENTATION			
05/25/2023		1	FINAL DOCUMENTATION SUBMITTED TO DCO			
						18
						1
						3
						3

WORK PERFORMED THIS PERIOD

PROJECT C 911-00-110

CONTROL 091100110

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	05006001	000	MOBILIZATION	LS	40,000.000	0.100	\$4,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,000.00

CONTRACT LINE ITEMS

PROJECT C 911-00-110 CONTROL 091100110
 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	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	50.000	360.000	0.000	1,116.00	55,800.00
0075	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	10.000	71.000	0.000	26.70	267.00
0080	04006005	000	CEM STABIL BKFL	CY	100.000	514.000	0.000	346.00	34,600.00
0085	04016001	000	FLOWABLE BACKFILL	CY	225.000	80.000	0.000	103.50	23,287.50
0090	04076001	000	SHEET PILING (PZ - 27)	SF	185.000	510.000	0.000	510.00	94,350.00
0095	04206074	000	CL C CONC (MISC)	CY	1,000.000	4.000	0.000	4.00	4,000.00
0100	04206158	000	CL C CONC(PILE ENCASEMENT)	LF	200.000	568.000	0.000	490.00	98,000.00
0105	04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	51.000	0.000	26.90	10,760.00
0110	04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	232.000	902.000	0.000	1,143.70	265,338.40
0115	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	30.000	48.000	0.000	48.00	1,440.00
0120	04426008	001	STR STEEL (MISCELLANEOUS BRIDGE)	LB	25.000	132.000	0.000	122.72	3,068.00
0125	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	1.00	40,000.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	7.000	0.000	7.00	14,000.00
0145	61856002	002	TMA (STATIONARY)	DAY	200.000	14.000	0.000	24.00	4,800.00
0150	70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	3,500.000	1.000	0.000	1.50	5,250.00
0155	07846034	000	REP STL BRIDGE MEMBER(STRAIGHTEN MEMB)	EA	19,000.000	1.000	0.000	1.00	19,000.00
Category Subtotal									\$673,960.90

CATEGORY 004 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 \$
0215	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	7,224.00	7,224.00
Category Subtotal									\$7,224.00

PROJECT C 911-00-110 CONTROL 091100110
 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 (\$)
0065	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	10.000	71.000	0.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	400.000	1.400	0.000	0.000	0.00
0135	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	300.000	0.000	0.000	0.00
0140	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	300.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 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 (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

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ESTIMATE 0024

CONTRACTOR'S ESTIMATE PACKAGE

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0205	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	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 \$681,184.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	50.000	360.00	1,116.000	55,800.00
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	10.000	71.00	26.700	267.00
04006005	000	CEM STABIL BKFL	CY	100.000	514.00	346.000	34,600.00
04016001	000	FLOWABLE BACKFILL	CY	225.000	80.00	103.500	23,287.50
04076001	000	SHEET PILING (PZ - 27)	SF	185.000	510.00	510.000	94,350.00
04206074	000	CL C CONC (MISC)	CY	1,000.000	4.00	4.000	4,000.00
04206158	000	CL C CONC(PILE ENCASEMENT)	LF	200.000	568.00	490.000	98,000.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	51.00	26.900	10,760.00
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05006001	000	MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	7.00	7.000	14,000.00
07846034	000	REP STL BRIDGE MEMBER(STRAIGHTEN MEMB)	EA	19,000.000	1.00	1.000	19,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	14.00	24.000	4,800.00
70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	3,500.000	1.00	1.500	5,250.00
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.00	7,224.000	7,224.00
TOTAL ITEM EARNINGS TO DATE							\$681,184.90