



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091139063**
 PROJECT: **BR 2B20(125)**
 CONTRACT: **05223018**
 AWARD AMOUNT: **\$425,319.60**
 PROJECTED AMOUNT: **\$428,319.60**
 ADJ. PROJECTED AMOUNT: **\$428,319.60**
 CONTRACTOR: **L. S. EQUIPMENT CO., INC.**

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

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/24/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/15/2022**
 WORK BEGIN DATE: **09/23/2022**
 ACCEPTED DATE: **07/27/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$417,532.96	\$413,375.46	\$4,157.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$417,532.96	\$413,375.46	\$4,157.50
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	\$417,532.96	\$413,375.46	\$4,157.50

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>	09/23/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/13/2022	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	48	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	48	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	48	TOTAL:	\$0.00
<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>
08/01/2023		1	AWAITING FINAL DOCUMENTATION	24	0	24
08/02/2023		1	AWAITING FINAL DOCUMENTATION			
08/03/2023		1	AWAITING FINAL DOCUMENTATION			
08/04/2023		1	AWAITING FINAL DOCUMENTATION			
08/05/2023		1	SATURDAY			
08/06/2023		1	SUNDAY			
08/07/2023		1	AWAITING FINAL DOCUMENTATION			
08/08/2023		1	AWAITING FINAL DOCUMENTATION			
08/09/2023		1	AWAITING FINAL DOCUMENTATION			
08/10/2023		1	AWAITING FINAL DOCUMENTATION			
08/11/2023		1	AWAITING FINAL DOCUMENTATION			
08/12/2023		1	SATURDAY			
08/13/2023		1	SUNDAY			
08/14/2023		1	AWAITING FINAL DOCUMENTATION			
08/15/2023		1	AWAITING FINAL DOCUMENTATION			
08/16/2023		1	AWAITING FINAL DOCUMENTATION			
08/17/2023		1	AWAITING FINAL DOCUMENTATION			
08/18/2023		1	AWAITING FINAL DOCUMENTATION			
08/19/2023		1	SATURDAY			
08/20/2023		1	SUNDAY			
08/21/2023		1	AWAITING FINAL DOCUMENTATION			
08/22/2023		1	AWAITING FINAL DOCUMENTATION			
08/23/2023		1	AWAITING FINAL DOCUMENTATION			
08/24/2023		1	FINAL DOCS SENT TO DCO			
						17
						1
						3
						3

WORK PERFORMED THIS PERIOD

PROJECT BR 2B20(125)

CONTROL 091139063

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	000	MOBILIZATION	LS	40,000.000	0.100	\$4,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

CATEGORY 002

DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0265	04006005	000	CEM STABIL BKFL	CY	175.000	0.900	\$157.50

Total Bid Quantity	QTY Paid To Date
65.30	50.90

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,157.50

CONTRACT LINE ITEMS

PROJECT BR 2B20(125) CONTROL 091139063
 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	3,500.000	3.550	0.000	3.55	12,425.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	301.000	0.000	301.00	3,612.00
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	298.000	0.000	298.00	4,470.00
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.500	886.000	0.000	894.40	4,024.80
0095	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	4.600	1,013.000	0.000	959.00	4,411.40
0105	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	7.000	808.000	0.000	780.50	5,463.50
0110	02476073	003	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	47.480	667.000	0.000	667.00	31,669.16
0115	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	7,700.000	1.000	0.000	1.00	7,700.00
0120	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	1.00	40,000.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,400.000	6.000	0.000	6.00	8,400.00
0140	05066034	002	CONSTRUCTION PERIMETER FENCE	LF	8.000	182.000	0.000	20.00	160.00
0145	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	269.000	0.000	355.00	1,420.00
0150	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	269.000	0.000	355.00	710.00
0155	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.000	47.500	0.000	47.50	1,472.50
0160	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,450.000	2.000	0.000	2.00	2,900.00
0165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,875.000	2.000	0.000	2.00	7,750.00
0170	05526003	000	WIRE FENCE (TY C)	LF	11.000	203.000	0.000	203.00	2,233.00
0175	06446076	000	REMOVE SM RD SN SUP&AM	EA	500.000	2.000	0.000	2.00	1,000.00
0180	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	24.000	6.000	0.000	6.00	144.00
0185	06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	450.000	2.000	0.000	2.00	900.00

Category Subtotal \$140,865.36

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0265	04006005	000	CEM STABIL BKFL	CY	175.000	65.300	0.000	50.90	8,907.50
0270	04166003	000	DRILL SHAFT (30 IN)	LF	165.000	150.000	0.000	150.00	24,750.00
0275	04206013	000	CL C CONC (ABUT)	CY	935.000	31.400	0.000	31.40	29,359.00
0280	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	16.250	1,962.000	0.000	1,962.00	31,882.50
0285	04226023	000	SHEAR KEY	CY	305.000	20.000	0.000	20.00	6,100.00
0290	04256003	000	PRESTR CONC BOX BEAM (4B28)	LF	260.000	298.000	0.000	298.00	77,480.00
0295	04256004	000	PRESTR CONC BOX BEAM (5B28)	LF	280.000	149.000	0.000	149.00	41,720.00
0300	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	138.000	314.000	0.000	319.70	44,118.60
0305	04506019	001	RAIL (TY T631LS)	LF	65.000	190.000	0.000	190.00	12,350.00

Category Subtotal \$276,667.60

PROJECT BR 2B20(125) CONTROL 091139063
 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 (\$)
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0080	01626002	000	BLOCK SODDING	SY	7.000	150.000	0.000	0.000	0.00
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.010	507.000	0.000	0.000	0.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.010	507.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	15.000	44.000	0.000	0.000	0.00
0130	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	60.000	45.000	0.000	0.000	0.00
0135	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	45.000	0.000	0.000	0.00
0350	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0355	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0360	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 \$417,532.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,500.000	3.55	3.550	12,425.00
01106001	000	EXCAVATION (ROADWAY)	CY	12.000	301.00	301.000	3,612.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	298.00	298.000	4,470.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.500	886.00	894.400	4,024.80
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	4.600	1,013.00	959.000	4,411.40
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	7.000	808.00	780.500	5,463.50
02476073	003	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	47.480	667.00	667.000	31,669.16
04006005	000	CEM STABIL BKFL	CY	175.000	65.30	50.900	8,907.50
04166003	000	DRILL SHAFT (30 IN)	LF	165.000	150.00	150.000	24,750.00
04206013	000	CL C CONC (ABUT)	CY	935.000	31.40	31.400	29,359.00
04226005	000	REINF CONC SLAB (BOX BEAM)	SF	16.250	1,962.00	1,962.000	31,882.50
04226023	000	SHEAR KEY	CY	305.000	20.00	20.000	6,100.00
04256003	000	PRESTR CONC BOX BEAM (4B28)	LF	260.000	298.00	298.000	77,480.00
04256004	000	PRESTR CONC BOX BEAM (5B28)	LF	280.000	149.00	149.000	41,720.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	138.000	314.00	319.700	44,118.60
04506019	001	RAIL (TY T631LS)	LF	65.000	190.00	190.000	12,350.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	7,700.000	1.00	1.000	7,700.00
05006001	000	MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,400.000	6.00	6.000	8,400.00
05066034	002	CONSTRUCTION PERIMETER FENCE	LF	8.000	182.00	20.000	160.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	269.00	355.000	1,420.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	269.00	355.000	710.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.000	47.50	47.500	1,472.50
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,450.000	2.00	2.000	2,900.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,875.000	2.00	2.000	7,750.00
05526003	000	WIRE FENCE (TY C)	LF	11.000	203.00	203.000	2,233.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	500.000	2.00	2.000	1,000.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	24.000	6.00	6.000	144.00
06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	450.000	2.00	2.000	900.00

TOTAL ITEM EARNINGS TO DATE

\$417,532.96