



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635347001**
 PROJECT: **RMC - 635347001**
 CONTRACT: **07204008**
 AWARD AMOUNT: **\$939,518.46**
 PROJECTED AMOUNT: **\$939,518.46**
 ADJ. PROJECTED AMOUNT: **\$1,442,550.46**
 CONTRACTOR: **MOORE BROTHERS CONSTRUCTION COMPANY**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2021** to **08/31/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **80.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/08/2020**
 AWARD DATE: **07/30/2020**
 NOTICE TO PROCEED DATE: **09/02/2020**
 WORK BEGIN DATE: **11/01/2020**
 ACCEPTED DATE: **08/31/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,396,494.96	\$1,390,994.96	\$5,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,396,494.96	\$1,390,994.96	\$5,500.00
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	\$1,396,494.96	\$1,390,994.96	\$5,500.00

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>	11/01/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/01/2020	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	30	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	30	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	24	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>
08/01/2021		1	SUNDAY	31	0	31
08/02/2021		1	AWAITING FINAL DOCUMENTATION			
08/03/2021		1	AWAITING FINAL DOCUMENTATION			
08/04/2021		1	AWAITING FINAL DOCUMENTATION			
08/05/2021		1	AWAITING FINAL DOCUMENTATION			
08/06/2021		1	AWAITING FINAL DOCUMENTATION			
08/07/2021		1	AWAITING FINAL DOCUMENTATION			
08/08/2021		1	AWAITING FINAL DOCUMENTATION			
08/09/2021		1	AWAITING FINAL DOCUMENTATION			
08/10/2021		1	AWAITING FINAL DOCUMENTATION			
08/11/2021		1	AWAITING FINAL DOCUMENTATION			
08/12/2021		1	AWAITING FINAL DOCUMENTATION			
08/13/2021		1	AWAITING FINAL DOCUMENTATION			
08/14/2021		1	AWAITING FINAL DOCUMENTATION			
08/15/2021		1	AWAITING FINAL DOCUMENTATION			
08/16/2021		1	AWAITING FINAL DOCUMENTATION			
08/17/2021		1	AWAITING FINAL DOCUMENTATION			
08/18/2021		1	AWAITING FINAL DOCUMENTATION			
08/19/2021		1	AWAITING FINAL DOCUMENTATION			
08/20/2021		1	AWAITING FINAL DOCUMENTATION			
08/21/2021		1	AWAITING FINAL DOCUMENTATION			
08/22/2021		1	AWAITING FINAL DOCUMENTATION			
08/23/2021		1	AWAITING FINAL DOCUMENTATION			
08/24/2021		1	AWAITING FINAL DOCUMENTATION			
08/25/2021		1	AWAITING FINAL DOCUMENTATION			
08/26/2021		1	AWAITING FINAL DOCUMENTATION			
08/27/2021		1	AWAITING FINAL DOCUMENTATION			
08/28/2021		1	AWAITING FINAL DOCUMENTATION			
08/29/2021		1	AWAITING FINAL DOCUMENTATION			
08/30/2021		1	AWAITING FINAL DOCUMENTATION			
08/31/2021		1	WORK COMPL & ACCEP			
						29
						1
						1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635347001 CONTROL 635347001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	000	MOBILIZATION	LS	55,000.000	0.100	\$5,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,500.00

CONTRACT LINE ITEMS

PROJECT RMC - 635347001 CONTROL 635347001
 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	03426002	004	PFC (ASPHALT) PG76-22	TON	0.010	44.000	0.000	244.60	2.45
0080	03426006	004	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	232.760	586.000	0.000	628.40	146,266.38
0085	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	200.000	50.000	0.000	27.22	5,444.00
0090	03546176	000	PLANE ASPH CONC PAV (1 1/2" TO 2 1/2")	SY	2.390	51,334.000	29,750.000	68,055.44	162,652.51
0095	05006001	000	MOBILIZATION	LS	55,000.000	1.000	0.000	1.00	55,000.00
0100	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.000	1.000	4.00	4,000.00
0105	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.150	5,808.000	0.000	6,372.00	7,327.80
0110	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.150	5,130.000	6,250.000	8,315.00	9,562.25
0115	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.500	2,601.000	0.000	3,001.00	4,501.50
0120	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.370	10,930.000	0.000	8,080.00	2,989.60
0125	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.370	46,240.000	0.000	28,799.00	10,655.63
0130	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.370	1,100.000	0.000	880.00	325.60
0135	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.380	44,000.000	0.000	21,295.00	8,092.10
0140	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	17.500	131.000	0.000	658.00	11,515.00
0145	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	325.000	14.000	0.000	1.00	325.00
0150	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	435.000	14.000	0.000	1.00	435.00
0155	06726007	000	REFL PAV MRKR TY I-C	EA	4.400	443.000	0.000	233.00	1,025.20
0160	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	234.000	0.000	233.00	1,025.20
0165	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.400	142.000	0.000	276.00	1,214.40
0170	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	114.510	4,620.000	0.000	4,531.54	518,906.64
0175	30776075	000	TACK COAT	GAL	5.000	1,540.000	880.000	2,943.24	14,716.20
0180	61856002	002	TMA (STATIONARY)	DAY	100.000	22.000	0.000	19.00	1,900.00
0185	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	22.000	0.000	1.00	100.00
200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	2,263.10	2,263.10
205	05006001		MOBILIZATION	LS	5,500.000	0.000	1.000	1.00	5,500.00
210	30776033		To repair SH 87 in Shelby County SP MIXES SP-C SAC-A PG76-22 To Repair SH 87, LP 500 & SH 7 in Shelby County	TON	115.760	0.000	3,575.000	3,634.67	420,749.40
Category Subtotal									\$1,396,494.96

PROJECT RMC - 635347001 CONTROL 635347001
 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 (\$)
190	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
195	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,396,494.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03426002	004	PFC (ASPHALT) PG76-22	TON	0.010	44.00	244.600	2.45
03426006	004	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	232.760	586.00	628.400	146,266.38
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	200.000	50.00	27.220	5,444.00
03546176	000	PLANE ASPH CONC PAV (1 1/2" TO 2 1/2")	SY	2.390	51,334.00	68,055.440	162,652.51
05006001		MOBILIZATION	LS	5,500.000	1.00	1.000	5,500.00
05006001	000	MOBILIZATION	LS	55,000.000	1.00	1.000	55,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.00	4.000	4,000.00
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.150	5,808.00	6,372.000	7,327.80
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.150	5,130.00	8,315.000	9,562.25
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.500	2,601.00	3,001.000	4,501.50
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.370	10,930.00	8,080.000	2,989.60
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.370	46,240.00	28,799.000	10,655.63
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.370	1,100.00	880.000	325.60
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.380	44,000.00	21,295.000	8,092.10
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	17.500	131.00	658.000	11,515.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	325.000	14.00	1.000	325.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	435.000	14.00	1.000	435.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.400	443.00	233.000	1,025.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	234.00	233.000	1,025.20
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.400	142.00	276.000	1,214.40
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	114.510	4,620.00	4,531.540	518,906.64
30776033		SP MIXES SP-C SAC-A PG76-22	TON	115.760	4,620.00	3,634.670	420,749.40
30776075	000	TACK COAT	GAL	5.000	1,540.00	2,943.240	14,716.20
61856002	002	TMA (STATIONARY)	DAY	100.000	22.00	19.000	1,900.00
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	22.00	1.000	100.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	2,263.100	2,263.10
TOTAL ITEM EARNINGS TO DATE						\$1,396,494.96	