



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/25**

CONTRACT ID: **646362001**
 PROJECT: **RMC - 646362001**
 CONTRACT: **05244007**
 AWARD AMOUNT: **\$1,417,122.50**
 PROJECTED AMOUNT: **\$1,414,122.50**
 ADJ. PROJECTED AMOUNT: **\$1,414,122.50**
 CONTRACTOR: **VULCAN MATERIALS ASPHALT AND CONSTRUCTION, LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **CHAMBERS**
 AREA ENGINEER: **Roberto Rodriguez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **62.13**
 % TIME USED: **80.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **06/06/2024**
 WORK BEGIN DATE: **09/30/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$878,552.09	\$855,910.09	\$22,642.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$878,552.09	\$855,910.09	\$22,642.00
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	\$878,552.09	\$855,910.09	\$22,642.00

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

WORK BEGIN DATE: 09/30/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 45
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 45
DAYS CHARGED TO DATE: 36
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/01/2025		1	HOLIDAY
01/02/2025		1	TOO COLD
01/03/2025	1		
01/04/2025		1	SATURDAY
01/05/2025		1	SUNDAY
01/06/2025	1		
01/07/2025		1	TOO COLD
01/08/2025		1	TOO COLD
01/09/2025		1	RAIN
01/10/2025		1	TOO COLD
01/11/2025		1	SATURDAY
01/12/2025		1	SUNDAY
01/13/2025		1	TOO COLD
01/14/2025		1	TOO COLD
01/15/2025		1	TOO COLD
01/16/2025		1	TOO COLD
01/17/2025		1	TOO COLD
01/18/2025		1	SATURDAY
01/19/2025		1	SUNDAY
01/20/2025		1	TIME SUSPENDED
01/21/2025		1	TIME SUSPENDED
01/22/2025		1	TIME SUSPENDED
01/23/2025		1	TOO COLD
01/24/2025		1	TOO COLD
01/25/2025		1	SATURDAY
01/26/2025		1	SUNDAY
01/27/2025		1	RAIN
01/28/2025		1	RAIN
01/29/2025		1	RAIN
01/30/2025		1	RAIN
01/31/2025	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	3	28
		<hr/>
HOLIDAY		1
RAIN		5
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		3
TOO COLD		11

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646362001 CONTROL 646362001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,642.000	1.000	\$22,642.00

Total Bid Quantity	QTY Paid To Date
3.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$22,642.00

CONTRACT LINE ITEMS

PROJECT RMC - 646362001 CONTROL 646362001
 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 \$
0060	01346004	000	BACKFILL (TY A OR B)	STA	150.000	88.000	0.000	50.00	7,500.00
0075	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	94.600	3,929.000	0.000	4,009.00	379,251.40
0080	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	0.550	52.000	0.000	52.00	28.60
0085	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.800	2,400.000	0.000	2,400.00	9,120.00
0090	03546045	000	PLANE ASPH CONC PAV (2")	SY	4.950	4,660.000	0.000	4,660.00	23,067.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,642.000	3.000	0.000	3.00	67,926.00
0200	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	170.000	4,168.000	0.000	2,215.70	376,669.00
0205	30806029	000	TACK COAT	GAL	5.500	3,689.000	0.000	1,360.47	7,482.59
0215	61856002	002	TMA (STATIONARY)	DAY	357.500	35.000	0.000	21.00	7,507.50
Category Subtotal									\$878,552.09

PROJECT RMC - 646362001 CONTROL 646362001
 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 (\$)
0065	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.100	9,816.000	0.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	285.500	22.000	0.000	0.000	0.00
0095	05006001	000	MOBILIZATION	LS	32,973.000	1.000	0.000	0.000	0.00
0105	05306004	000	DRIVEWAYS (CONC)	SY	145.500	504.000	0.000	0.000	0.00
0110	05306005	000	DRIVEWAYS (ACP)	SY	59.400	183.000	0.000	0.000	0.00
0115	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	24.700	84.000	0.000	0.000	0.00
0120	05306016	000	DRIVEWAYS (BASE)	SY	40.700	185.000	0.000	0.000	0.00
0125	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	749.500	10.000	0.000	0.000	0.00
0130	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,044.500	1.000	0.000	0.000	0.00
0135	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,151.500	1.000	0.000	0.000	0.00
0140	06446076	000	REMOVE SM RD SN SUP&AM	EA	144.000	13.000	0.000	0.000	0.00
0145	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.500	1,910.000	0.000	0.000	0.00
0150	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.500	8,834.000	0.000	0.000	0.00
0155	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.500	8,834.000	0.000	0.000	0.00
0160	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.200	663.000	0.000	0.000	0.00
0165	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.450	2,154.000	0.000	0.000	0.00
0170	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.800	1,910.000	0.000	0.000	0.00
0175	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.800	8,834.000	0.000	0.000	0.00
0180	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.800	8,834.000	0.000	0.000	0.00
0185	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	21.900	24.000	0.000	0.000	0.00
0190	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	463.000	4.000	0.000	0.000	0.00
0195	06726014	000	TRAFFIC BUTTON TY II-C-R	EA	7.200	110.000	0.000	0.000	0.00
0210	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	55.500	45.000	0.000	0.000	0.00
0220	61856005	002	TMA (MOBILE OPERATION)	DAY	27.700	10.000	0.000	0.000	0.00
0225	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00

CONTRACT ID		646362001	ESTIMATE	0008	CONTRACTOR'S ESTIMATE PACKAGE			Page 5 of 6	
0235	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00	
0240	05856011	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	-1.000	6,000.000	0.000	0.000	0.00	
							Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$878,552.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	150.000	88.00	50.000	7,500.00
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	94.600	3,929.00	4,009.000	379,251.40
03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	0.550	52.00	52.000	28.60
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30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	170.000	4,168.00	2,215.700	376,669.00
30806029	000	TACK COAT	GAL	5.500	3,689.00	1,360.470	7,482.59
61856002	002	TMA (STATIONARY)	DAY	357.500	35.00	21.000	7,507.50
TOTAL ITEM EARNINGS TO DATE							\$878,552.09