



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **092322025**  
 PROJECT: **BR 2021(578)**  
 CONTRACT: **01233029**  
 AWARD AMOUNT: **\$1,073,352.20**  
 PROJECTED AMOUNT: **\$1,093,852.20**  
 ADJ. PROJECTED AMOUNT: **\$1,160,947.40**  
 CONTRACTOR: **PROJECT ALLIED RESOURCES, LLC**

HIGHWAY: **CS**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **STEPHENS**  
 AREA ENGINEER: **Jordan Perry, P.E**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0021**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **98.75**  
 % TIME USED: **92.17**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**  
 AWARD DATE: **01/26/2023**  
 NOTICE TO PROCEED DATE: **02/09/2023**  
 WORK BEGIN DATE: **05/15/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,146,425.75	\$1,146,425.75	\$0.00
PARTICIPATING	\$917,140.60	\$917,140.60	\$0.00
NON-PARTICIPATING	\$229,285.15	\$229,285.15	\$0.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,146,425.75</b>	<b>\$1,146,425.75</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	<b>05/15/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>05/10/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$832.00</b>
<u>BID DAYS:</u>	<b>115</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>115</b>	<b>PER DAY</b>	<b>\$832.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>106</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

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>
09/26/2024		1	AWAITING FINAL DOCUMENTATION	30	0	30
09/27/2024		1	AWAITING FINAL DOCUMENTATION			
09/28/2024		1	SATURDAY			
09/29/2024		1	SUNDAY			
09/30/2024		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		22
10/01/2024		1	AWAITING FINAL DOCUMENTATION	SATURDAY		4
10/02/2024		1	AWAITING FINAL DOCUMENTATION	SUNDAY		4
10/03/2024		1	AWAITING FINAL DOCUMENTATION			
10/04/2024		1	AWAITING FINAL DOCUMENTATION			
10/05/2024		1	SATURDAY			
10/06/2024		1	SUNDAY			
10/07/2024		1	AWAITING FINAL DOCUMENTATION			
10/08/2024		1	AWAITING FINAL DOCUMENTATION			
10/09/2024		1	AWAITING FINAL DOCUMENTATION			
10/10/2024		1	AWAITING FINAL DOCUMENTATION			
10/11/2024		1	AWAITING FINAL DOCUMENTATION			
10/12/2024		1	SATURDAY			
10/13/2024		1	SUNDAY			
10/14/2024		1	AWAITING FINAL DOCUMENTATION			
10/15/2024		1	AWAITING FINAL DOCUMENTATION			
10/16/2024		1	AWAITING FINAL DOCUMENTATION			
10/17/2024		1	AWAITING FINAL DOCUMENTATION			
10/18/2024		1	AWAITING FINAL DOCUMENTATION			
10/19/2024		1	SATURDAY			
10/20/2024		1	SUNDAY			
10/21/2024		1	AWAITING FINAL DOCUMENTATION			
10/22/2024		1	AWAITING FINAL DOCUMENTATION			
10/23/2024		1	AWAITING FINAL DOCUMENTATION			
10/24/2024		1	AWAITING FINAL DOCUMENTATION			
10/25/2024		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT BR 2021(578) CONTROL 092322025  
 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	01006002	000	PREPARING ROW	STA	2,820.000	2.000	0.000	2.00	5,640.00
0065	01046001	000	REMOVING CONC (PAV)	SY	12.500	46.000	0.000	46.00	575.00
0070	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	17.300	68.000	0.000	68.00	1,176.40
0075	01046044	000	REMOVING CONC (FLUME)	SY	37.300	15.000	0.000	15.00	559.50
0080	01106001	000	EXCAVATION (ROADWAY)	CY	34.100	79.000	0.000	79.00	2,693.90
0085	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	19.400	162.000	0.000	162.00	3,142.80
0090	01646025	000	CELL FBR MLCH SEED(PERM)(URBAN)(SANDY)	SY	11.400	140.000	0.000	140.00	1,596.00
0095	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	5.700	70.000	0.000	70.00	399.00
0100	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	5.700	70.000	0.000	70.00	399.00
0115	02476055	003	FL BS (CMP IN PLC)(TY D GR 3)(FNAL POS)	CY	138.000	119.000	37.800	156.80	21,638.40
0117	03106009	000	PRIME COAT (MC-30)	GAL	10.740	0.000	43.200	87.60	940.83
			CO #1						
0118	30766035	000	D-GR HMA TY-D PG64-22	TON	196.290	0.000	23.760	51.87	10,181.56
			CO #1						
0140	03606001	000	CONC PVMT (CONT REINF - CRCP) (7")	SY	237.000	482.000	0.000	473.00	112,101.00
0145	03606027	000	CURB (TYPE II)	LF	33.000	228.000	0.000	228.00	7,524.00
0150	04026001	000	TRENCH EXCAVATION PROTECTION	LF	90.000	45.000	0.000	45.00	4,050.00
0155	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	34.600	48.000	254.000	302.00	10,449.20
0160	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	19,100.000	1.000	0.000	1.00	19,100.00
0165	05006001	000	MOBILIZATION	LS	119,000.000	0.500	0.000	0.50	59,381.00
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,460.000	4.000	0.000	4.00	13,840.00
0175	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	16.100	30.000	0.000	30.00	483.00
0180	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.400	395.000	0.000	493.00	2,662.20
0185	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.570	395.000	0.000	98.00	153.86
0190	05066053	002	ROCK FILTER DAMS (INSTALL) (TY 2) (6:1)	LF	92.000	30.000	0.000	30.00	2,760.00
0195	05316002	000	CONC SIDEWALKS (5")	SY	100.000	122.000	0.000	121.00	12,100.00
0200	06446076	000	REMOVE SM RD SN SUP&AM	EA	287.000	3.000	0.000	3.00	861.00
0205	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	43.100	6.000	0.000	6.00	258.60

Category Subtotal \$294,666.25

CATEGORY 002 DESCRIPTION BRIDGE: 232150B00305002 [LIVE OAK AVE @ GONZALEZ]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0255	04006005	000	CEM STABIL BKFL	CY	243.000	198.000	41.780	239.78	58,266.54
0260	04206051	001	CL C CONC (CULV)	CY	1,910.000	84.100	7.331	91.43	174,633.21
0265	04206057	001	CL C CONC (WINGWALLS)	CY	1,720.000	47.500	0.000	47.50	81,700.00
0270	04326023	000	RIPRAP (STONE COMMON)(DRY)(8 IN)	CY	203.000	85.000	0.000	75.06	15,237.18
0275	04506032	001	RAIL (TY C223)	LF	200.000	160.000	0.000	160.00	32,000.00

Category Subtotal \$361,836.93

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0310	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	16,396.32	16,396.32
<b>Category Subtotal</b>									<b>\$16,396.32</b>

PROJECT BR 2023(028) CONTROL 092322027

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 \$
0430	01006002	000	PREPARING ROW	STA	2,820.000	1.400	0.000	1.40	3,948.00
0435	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	17.300	23.000	0.000	23.00	397.90
0440	01046044	000	REMOVING CONC (FLUME)	SY	37.300	35.000	0.000	35.00	1,305.50
0445	01106001	000	EXCAVATION (ROADWAY)	CY	34.100	101.000	0.000	101.00	3,444.10
0450	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	19.400	122.000	0.000	122.00	2,366.80
0455	01646025	000	CELL FBR MLCH SEED(PERM)(URBAN)(SANDY)	SY	11.400	70.000	0.000	70.00	798.00
0460	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	5.700	35.000	0.000	35.00	199.50
0465	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	5.700	35.000	0.000	35.00	199.50
0480	02476055	003	FL BS (CMP IN PLC)(TY D GR 3)(FNAL POS)	CY	138.000	88.000	0.000	88.00	12,144.00
0483	03106009	000	PRIME COAT (MC-30) CO #1	GAL	10.740	0.000	105.000	105.00	1,127.70
0484	30766035	000	D-GR HMA TY-D PG64-22 CO #1	TON	196.290	0.000	57.750	57.75	11,335.75
0505	04026001	000	TRENCH EXCAVATION PROTECTION	LF	90.000	25.000	0.000	25.00	2,250.00
0510	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	34.600	96.000	508.000	604.00	20,898.40
0515	04646007	001	RC PIPE (CL III)(30 IN)	LF	212.000	20.000	4.000	24.00	5,088.00
0520	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	19,100.000	1.000	0.000	1.00	19,100.00
0525	05006001	000	MOBILIZATION	LS	119,000.000	0.500	0.000	0.40	47,719.00
0530	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,460.000	3.000	0.000	3.00	10,380.00
0540	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.400	185.000	0.000	185.00	999.00
0555	05296008	000	CONC CURB & GUTTER (TY II)	LF	47.200	168.000	0.000	168.00	7,929.60
0560	05316002	000	CONC SIDEWALKS (5")	SY	100.000	83.000	0.000	81.00	8,100.00
0565	05316005	000	CURB RAMPS (TY 2)	EA	3,550.000	2.000	0.000	2.00	7,100.00
0570	05316010	000	CURB RAMPS (TY 7)	EA	3,190.000	2.000	0.000	2.00	6,380.00
0575	06446076	000	REMOVE SM RD SN SUP&AM	EA	287.000	3.000	0.000	3.00	861.00
0580	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	43.100	6.000	0.000	6.00	258.60
<b>Category Subtotal</b>									<b>\$174,330.35</b>

CATEGORY 002 DESCRIPTION BRIDGE: 232150BB0045002 [SHELTON AVE @ GONZAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0630	04006005	000	CEM STABIL BKFL	CY	243.000	162.000	47.660	209.66	50,947.38
0635	04206051	001	CL C CONC (CULV)	CY	1,910.000	83.700	0.000	87.17	166,498.52
0640	04206057	001	CL C CONC (WINGWALLS)	CY	1,720.000	29.200	0.000	29.20	50,224.00
0645	04326023	000	RIPRAP (STONE COMMON)(DRY)(8 IN)	CY	203.000	46.000	0.000	42.00	8,526.00
0650	04506032	001	RAIL (TY C223)	LF	200.000	115.000	0.000	115.00	23,000.00
<b>Category Subtotal</b>									<b>\$299,195.90</b>

PROJECT BR 2021(578) CONTROL 092322025  
 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 (\$)
0105	01686001	000	VEGETATIVE WATERING	MG	149.000	3.200	0.000	0.000	0.00
0110	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	5.500	140.000	0.000	0.000	0.00
0120	03106012	000	PRIME COAT (RC-250)	GAL	23.600	54.000	-54.000	0.000	0.00
0125	03166017	002	ASPH (AC-20-5TR)	GAL	17.600	91.000	-91.000	0.000	0.00
0130	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	645.000	2.000	-2.000	0.000	0.00
0135	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	474.000	3.000	-3.000	0.000	0.00
0225	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0235	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2023(028) CONTROL 092322027  
 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 (\$)
0470	01686001	000	VEGETATIVE WATERING	MG	149.000	1.600	0.000	0.000	0.00
0475	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	5.500	70.000	0.000	0.000	0.00
0485	03106012	000	PRIME COAT (RC-250)	GAL	23.600	132.000	-132.000	0.000	0.00
0490	03166017	002	ASPH (AC-20-5TR)	GAL	17.600	221.000	-221.000	0.000	0.00
0495	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	645.000	5.000	-5.000	0.000	0.00
0500	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	474.000	6.000	-6.000	0.000	0.00
0535	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	16.100	35.000	0.000	0.000	0.00
0545	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.570	185.000	0.000	0.000	0.00
0550	05066053	002	ROCK FILTER DAMS (INSTALL) (TY 2) (6:1)	LF	92.000	35.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,146,425.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,820.000	3.40	3.400	9,588.00
01046001	000	REMOVING CONC (PAV)	SY	12.500	46.00	46.000	575.00
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	17.300	91.00	91.000	1,574.30
01046044	000	REMOVING CONC (FLUME)	SY	37.300	50.00	50.000	1,865.00
01106001	000	EXCAVATION (ROADWAY)	CY	34.100	180.00	180.000	6,138.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	19.400	284.00	284.000	5,509.60
01646025	000	CELL FBR MLCH SEED(PERM)(URBAN)(SANDY)	SY	11.400	210.00	210.000	2,394.00
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	5.700	105.00	105.000	598.50
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	5.700	105.00	105.000	598.50
02476055	003	FL BS (CMP IN PLC)(TY D GR 3)(FNAL POS)	CY	138.000	207.00	244.800	33,782.40
03106009	000	PRIME COAT (MC-30)	GAL	10.740	0.00	192.600	2,068.53
03606001	000	CONC PVMT (CONT REINF - CRCP) (7")	SY	237.000	482.00	473.000	112,101.00
03606027	000	CURB (TYPE II)	LF	33.000	228.00	228.000	7,524.00
04006005	000	CEM STABIL BKFL	CY	243.000	360.00	449.440	109,213.92
04026001	000	TRENCH EXCAVATION PROTECTION	LF	90.000	70.00	70.000	6,300.00
04206051	001	CL C CONC (CULV)	CY	1,910.000	167.80	178.603	341,131.73
04206057	001	CL C CONC (WINGWALLS)	CY	1,720.000	76.70	76.700	131,924.00
04326023	000	RIPRAP (STONE COMMON)(DRY)(8 IN)	CY	203.000	131.00	117.060	23,763.18
04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	34.600	144.00	906.000	31,347.60
04506032	001	RAIL (TY C223)	LF	200.000	275.00	275.000	55,000.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	212.000	20.00	24.000	5,088.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	19,100.000	2.00	2.000	38,200.00
05006001	000	MOBILIZATION	LS	119,000.000	1.00	0.900	107,100.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,460.000	7.00	7.000	24,220.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	16.100	30.00	30.000	483.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.400	580.00	678.000	3,661.20
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.570	395.00	98.000	153.86
05066053	002	ROCK FILTER DAMS (INSTALL) (TY 2) (6:1)	LF	92.000	30.00	30.000	2,760.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	47.200	168.00	168.000	7,929.60
05316002	000	CONC SIDEWALKS (5")	SY	100.000	205.00	202.000	20,200.00
05316005	000	CURB RAMPS (TY 2)	EA	3,550.000	2.00	2.000	7,100.00
05316010	000	CURB RAMPS (TY 7)	EA	3,190.000	2.00	2.000	6,380.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	287.000	6.00	6.000	1,722.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	43.100	12.00	12.000	517.20
30766035	000	D-GR HMA TY-D PG64-22	TON	196.290	0.00	109.620	21,517.31
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.00	16,396.320	16,396.32

TOTAL ITEM EARNINGS TO DATE

**\$1,146,425.75**