



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/23**

CONTRACT ID: **091256056**
 PROJECT: **BR 2019(422)**
 CONTRACT: **07213044**
 AWARD AMOUNT: **\$560,102.49**
 PROJECTED AMOUNT: **\$575,103.49**
 ADJ. PROJECTED AMOUNT: **\$521,146.45**
 CONTRACTOR: **TREVVAY, INC.**

HIGHWAY: **CR**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **WALLER**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/12/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **92.50**
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/25/2021**
 WORK BEGIN DATE: **10/05/2021**
 ACCEPTED DATE: **11/04/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$493,265.19	\$491,285.66	\$1,979.53
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$493,265.19	\$491,285.66	\$1,979.53
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
	\$493,265.19	\$491,285.66	\$1,979.53
PAID TO CONTRACTOR	\$493,265.19	\$491,285.66	

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>	10/05/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/24/2021	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	120	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	111	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
11/26/2022		1	SATURDAY
11/27/2022		1	SUNDAY
11/28/2022		1	AWAITING FINAL DOCUMENTATION
11/29/2022		1	AWAITING FINAL DOCUMENTATION
11/30/2022		1	AWAITING FINAL DOCUMENTATION
12/01/2022		1	AWAITING FINAL DOCUMENTATION
12/02/2022		1	AWAITING FINAL DOCUMENTATION
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022		1	AWAITING FINAL DOCUMENTATION
12/06/2022		1	AWAITING FINAL DOCUMENTATION
12/07/2022		1	AWAITING FINAL DOCUMENTATION
12/08/2022		1	AWAITING FINAL DOCUMENTATION
12/09/2022		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
14	0	14
		<hr/>
		10
		2
		2

WORK PERFORMED THIS PERIOD

PROJECT BR 2019(422) CONTROL 091256056
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0145	04206013	000	CL C CONC (ABUT)	CY	650.000	-0.266	-\$172.90	18.40	18.40
0150	04206025	000	CL C CONC (BENT)	CY	1,000.000	0.238	\$238.00	13.20	13.20
0160	04226015	000	APPROACH SLAB	CY	443.000	0.490	\$217.07	39.00	39.00
0215	05006001	000	MOBILIZATION	LS	57,000.000	0.030	\$1,710.00	1.00	1.00
0300	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	1.580	-4.000	-\$6.32	646.00	646.00
0305	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	1.580	-4.000	-\$6.32	646.00	646.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,979.53

CONTRACT LINE ITEMS

PROJECT BR 2019(422) CONTROL 091256056
 CATEGORY 001 DESCRIPTION ALL 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	1,000.000	3.230	0.000	3.23	3,230.00
0065	01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	150.000	20.000	0.000	24.00	3,600.00
0070	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	200.000	10.000	0.000	10.00	2,000.00
0075	01006028	000	PREP ROW (TREE PRUNING)	EA	350.000	2.000	0.000	2.00	700.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	5.000	295.000	0.000	474.81	2,374.05
0085	01106002	000	EXCAVATION (CHANNEL)	CY	3.000	390.000	0.000	104.99	314.95
0095	01626002	000	BLOCK SODDING	SY	6.550	996.000	0.000	955.56	6,258.89
0125	03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	205.000	227.000	-57.000	159.35	32,666.96
0126	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	15.000	0.000	170.000	159.35	2,390.27
CO 2 *Pay Per Ton With Item 0340-6001* Material Escalation									
0130	03406272	003	TACK COAT	GAL	15.000	31.000	0.000	48.29	724.32
0135	04006005	000	CEM STABIL BKFL	CY	88.000	18.000	0.000	69.62	6,126.56
0140	04096001	000	PRESTR CONC PIL (16 IN SQ)	LF	111.000	852.000	0.000	852.00	94,572.00
0145	04206013	000	CL C CONC (ABUT)	CY	650.000	18.400	0.000	18.40	11,960.00
0150	04206025	000	CL C CONC (BENT)	CY	1,000.000	13.200	0.000	13.20	13,200.00
0155	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	16.000	2,340.000	0.000	2,340.00	37,440.00
0160	04226015	000	APPROACH SLAB	CY	443.000	39.000	0.000	39.00	17,277.00
0165	04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	175.000	442.500	0.000	442.50	77,437.50
0170	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	140.000	309.000	-216.111	92.89	13,004.46
0175	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	300.000	15.000	0.000	12.52	3,755.40
0180	04506006	000	RAIL (TY T223)	LF	90.000	204.000	0.000	204.00	18,360.00
0185	04546003	000	ARMOR JOINT	LF	89.000	44.000	0.000	44.00	3,916.00
0190	04646008	001	RC PIPE (CL III)(36 IN)	LF	248.300	16.000	0.000	16.00	3,972.80
0195	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	1,366.000	4.000	0.000	4.00	5,464.00
0200	04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0205	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0215	05006001	000	MOBILIZATION	LS	57,000.000	1.000	0.000	1.00	57,000.00
0220	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	757.000	8.000	0.000	8.00	6,056.00
0225	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	15.000	80.000	0.000	80.00	1,200.00
0230	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	1.000	80.000	0.000	80.00	80.00
0250	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	443.000	0.000	445.00	1,335.00
0255	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	443.000	0.000	445.00	445.00
0260	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	37.540	75.000	0.000	100.00	3,754.00
0265	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,227.520	4.000	0.000	4.00	4,910.08
0270	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,833.000	4.000	0.000	4.00	11,332.00
0275	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	724.000	5.000	0.000	5.00	3,620.00
0280	06446076	000	REMOVE SM RD SN SUP&AM	EA	10.000	3.000	0.000	3.00	30.00
0285	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	5.050	6.000	0.000	6.00	30.30
0290	06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	31.580	10.000	0.000	12.00	378.96
0295	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	31.580	4.000	0.000	2.00	63.16
0300	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	1.580	646.000	0.000	646.00	1,020.68
0305	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	1.580	646.000	0.000	646.00	1,020.68
0310	06726009	000	REFL PAV MRKR TY II-A-A	EA	12.630	9.000	0.000	13.00	164.19

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0313	30766041		D-GR HMA TY-D SAC-A PG70-22 CO 1 Reduce Type B and Add Type D Asphalt	TON	245.500	0.000	57.000	53.12	13,039.98
0315	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	140.000	240.000	-204.000	36.00	5,040.00
Category Subtotal									\$493,265.19

PROJECT BR 2019(422) CONTROL 091256056

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	6.490	1,140.000	0.000	0.000	0.00
0100	01626003	000	STRAW OR HAY MULCH	SY	1.420	996.000	0.000	0.000	0.00
0105	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	2.050	498.000	0.000	0.000	0.00
0110	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	3.000	498.000	0.000	0.000	0.00
0115	01666001	000	FERTILIZER	AC	1,000.000	0.200	0.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	50.000	25.000	0.000	0.000	0.00
0210	04966016	000	REMOV STR (PIPE)	EA	781.540	1.000	0.000	0.000	0.00
0235	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	10.000	78.000	0.000	0.000	0.00
0240	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	1.000	78.000	0.000	0.000	0.00
0245	05066034	002	CONSTRUCTION PERIMETER FENCE	LF	5.000	120.000	0.000	0.000	0.00
0500	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0505	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0510	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0515	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0520	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0525	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0530	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0535	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0540	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0545	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0550	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0555	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0560	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0565	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0570	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0575	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$493,265.19**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	3.23	3.230	3,230.00
01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	150.000	20.00	24.000	3,600.00
01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	200.000	10.00	10.000	2,000.00
01006028	000	PREP ROW (TREE PRUNING)	EA	350.000	2.00	2.000	700.00
01106001	000	EXCAVATION (ROADWAY)	CY	5.000	295.00	474.809	2,374.05
01106002	000	EXCAVATION (CHANNEL)	CY	3.000	390.00	104.986	314.95
01626002	000	BLOCK SODDING	SY	6.550	996.00	955.556	6,258.89
03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	205.000	227.00	159.351	32,666.96
03406272	003	TACK COAT	GAL	15.000	31.00	48.288	724.32
04006005	000	CEM STABIL BKFL	CY	88.000	18.00	69.620	6,126.56
04096001	000	PRESTR CONC PIL (16 IN SQ)	LF	111.000	852.00	852.000	94,572.00
04206013	000	CL C CONC (ABUT)	CY	650.000	18.40	18.400	11,960.00
04206025	000	CL C CONC (BENT)	CY	1,000.000	13.20	13.200	13,200.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	16.000	2,340.00	2,340.000	37,440.00
04226015	000	APPROACH SLAB	CY	443.000	39.00	39.000	17,277.00
04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	175.000	442.50	442.500	77,437.50
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	140.000	309.00	92.889	13,004.46
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	300.000	15.00	12.518	3,755.40
04506006	000	RAIL (TY T223)	LF	90.000	204.00	204.000	18,360.00
04546003	000	ARMOR JOINT	LF	89.000	44.00	44.000	3,916.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	248.300	16.00	16.000	3,972.80
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	1,366.000	4.00	4.000	5,464.00
04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	2.00	2.000	2,000.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	1.00	1.000	20,000.00
05006001	000	MOBILIZATION	LS	57,000.000	1.00	1.000	57,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	757.000	8.00	8.000	6,056.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	15.000	80.00	80.000	1,200.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	1.000	80.00	80.000	80.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	443.00	445.000	1,335.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	443.00	445.000	445.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	37.540	75.00	100.000	3,754.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,227.520	4.00	4.000	4,910.08
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,833.000	4.00	4.000	11,332.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	724.000	5.00	5.000	3,620.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	10.000	3.00	3.000	30.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	5.050	6.00	6.000	30.30
06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	31.580	10.00	12.000	378.96
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	31.580	4.00	2.000	63.16
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	1.580	646.00	646.000	1,020.68
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	1.580	646.00	646.000	1,020.68
06726009	000	REFL PAV MRKR TY II-A-A	EA	12.630	9.00	13.000	164.19
30766041		D-GR HMA TY-D SAC-A PG70-22	TON	245.500	0.00	53.116	13,039.98

CO 1 Reduce Type B and Add Type D Asphalt

60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	140.000	240.00	36.000	5,040.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	15.000	0.00	159.351	2,390.27
CO 2 *Pay Per Ton With Item 0340-6001* Material Escalation							

TOTAL ITEM EARNINGS TO DATE \$493,265.19