



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **091273212**
 PROJECT: **BR 1802(833)**
 CONTRACT: **07213243**
 AWARD AMOUNT: **\$474,034.06**
 PROJECTED AMOUNT: **\$524,035.07**
 ADJ. PROJECTED AMOUNT: **\$535,817.04**
 CONTRACTOR: **TREVVAY, INC.**

HIGHWAY: **CS**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **David R. Lazaro, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/22/2023** to **02/22/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **92.86**
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/25/2021**
 WORK BEGIN DATE: **11/30/2021**
 ACCEPTED DATE: **02/21/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$451,118.60	\$449,708.60	\$1,410.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$451,118.60	\$449,708.60	\$1,410.00
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
	\$451,118.60	\$449,708.60	\$1,410.00
PAID TO CONTRACTOR	\$451,118.60	\$449,708.60	

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>	11/30/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/24/2021	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	112	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0		
<u>CURRENT DAYS:</u>	112	DAYS AT	
<u>DAYS CHARGED TO DATE:</u>	104	PER DAY	\$590.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000	<u>TOTAL:</u>	\$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/22/2023	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT BR 1802(833) CONTROL 091273212
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0195	05006001	000	MOBILIZATION	LS	47,000.000	0.030	\$1,410.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$1,410.00

CONTRACT LINE ITEMS

PROJECT BR 1802(833) CONTROL 091273212
 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	701.170	3.600	0.000	3.60	2,524.21
0065	01106001	000	EXCAVATION (ROADWAY)	CY	7.970	373.000	0.000	296.50	2,363.14
0070	01106002	000	EXCAVATION (CHANNEL)	CY	10.520	120.000	0.000	120.00	1,262.40
0080	01626002	000	BLOCK SODDING	SY	8.740	1,041.000	0.000	358.67	3,134.76
0105	01686001	000	VEGETATIVE WATERING	MG	60.120	26.000	0.000	26.00	1,563.12
0110	03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	204.000	298.000	0.000	303.01	61,814.04
0115	03406272	003	TACK COAT	GAL	12.630	41.000	0.000	160.00	2,020.80
0120	04006005	000	CEM STABIL BKFL	CY	100.000	27.000	0.000	34.61	3,461.10
0125	04166003	000	DRILL SHAFT (30 IN)	LF	179.000	252.000	0.000	252.00	45,108.00
0130	04206013	000	CL C CONC (ABUT)	CY	674.420	25.200	0.000	25.20	16,995.39
0135	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	18.000	1,570.000	0.000	1,570.00	28,260.00
0140	04226015	000	APPROACH SLAB	CY	450.000	39.000	0.000	39.00	17,550.00
0145	04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	232.000	238.000	0.000	238.00	55,216.00
0150	04256002	000	PRESTR CONC BOX BEAM (5B20)	LF	264.000	119.000	0.000	119.00	31,416.00
0155	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	146.000	128.000	0.000	132.12	19,289.22
0160	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	13.000	0.000	19.09	7,634.40
0165	04506006	000	RAIL (TY T223)	LF	99.630	152.000	0.000	152.00	15,143.76
0170	04546003	000	ARMOR JOINT	LF	92.290	44.000	0.000	44.00	4,060.76
0175	04646007	001	RC PIPE (CL III)(30 IN)	LF	125.000	47.000	0.000	55.00	6,875.00
0180	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0185	04966007	000	REMOV STR (PIPE)	LF	10.000	44.000	0.000	31.00	310.00
0190	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0195	05006001	000	MOBILIZATION	LS	47,000.000	1.000	0.000	1.00	47,000.00
0200	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	631.000	7.000	0.000	7.00	4,417.00
0205	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	18.080	60.000	0.000	60.00	1,084.80
0210	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	13.030	60.000	0.000	60.00	781.80
0225	05066034	002	CONSTRUCTION PERIMETER FENCE	LF	11.160	106.000	0.000	130.00	1,450.80
0230	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.070	557.000	0.000	580.00	2,360.60
0235	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.400	557.000	0.000	580.00	812.00
0240	05306005	000	DRIVEWAYS (ACP)	SY	126.000	38.000	0.000	68.89	8,680.01
0245	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	14.420	87.500	0.000	88.00	1,268.96
0250	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	420.700	3.000	0.000	3.00	1,262.10
0255	05406014	001	SHORT RADIUS	LF	140.230	9.000	0.000	17.00	2,383.91
0260	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,262.090	1.000	0.000	1.00	1,262.09
0265	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	420.700	3.000	0.000	3.00	1,262.10
0270	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,071.000	2.000	0.000	2.00	2,142.00
0285	06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	18.000	10.000	0.000	9.00	162.00
0290	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	1.580	720.000	0.000	1,562.00	2,467.96
0295	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	1.580	720.000	0.000	1,580.00	2,496.40
0300	06726009	000	REFL PAV MRKR TY II-A-A	EA	12.000	9.000	0.000	44.00	528.00
0305	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	108.000	210.000	0.000	14.00	1,512.00
0500	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,069.000	0.000	1.000	1.00	5,069.00

CO 1 ADDS ITEM FOR SET REMOV& REPLACE & RCP 30IN BY LS

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 \$
0505	96086002		UNIQUE CHANGE ORDER ITEM 2 CO 1 ADDS ITEM FOR PAV REPAIRS BY LS	DOL	6,712.970	0.000	1.000	1.00	6,712.97

Category Subtotal \$451,118.60

PROJECT BR 1802(833) CONTROL 091273212

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 (\$)
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	868.000	0.000	0.000	0.00
0085	01626003	000	STRAW OR HAY MULCH	SY	1.210	1,041.000	0.000	0.000	0.00
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	2.760	521.000	0.000	0.000	0.00
0095	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	5.000	521.000	0.000	0.000	0.00
0100	01666001	000	FERTILIZER	AC	10,000.000	0.100	0.000	0.000	0.00
0215	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	28.970	78.000	0.000	0.000	0.00
0220	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	10.020	78.000	0.000	0.000	0.00
0275	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.000	0.000	0.000	0.00
0280	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.000	6.000	0.000	0.000	0.00
0400	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	20,000.000	0.000	0.000	0.00
0405	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0410	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0415	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	5,000.000	0.000	0.000	0.00
0420	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	5,000.000	0.000	0.000	0.00
0425	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0430	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0435	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0440	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0445	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0450	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0455	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0460	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0465	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0470	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0475	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0480	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0485	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0490	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$451,118.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	701.170	3.60	3.600	2,524.21
01106001	000	EXCAVATION (ROADWAY)	CY	7.970	373.00	296.504	2,363.14
01106002	000	EXCAVATION (CHANNEL)	CY	10.520	120.00	120.000	1,262.40
01626002	000	BLOCK SODDING	SY	8.740	1,041.00	358.668	3,134.76
01686001	000	VEGETATIVE WATERING	MG	60.120	26.00	26.000	1,563.12
03406011	003	D-GR HMA(SQ) TY-B PG64-22	TON	204.000	298.00	303.010	61,814.04
03406272	003	TACK COAT	GAL	12.630	41.00	160.000	2,020.80
04006005	000	CEM STABIL BKFL	CY	100.000	27.00	34.611	3,461.10
04166003	000	DRILL SHAFT (30 IN)	LF	179.000	252.00	252.000	45,108.00
04206013	000	CL C CONC (ABUT)	CY	674.420	25.20	25.200	16,995.39
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	18.000	1,570.00	1,570.000	28,260.00
04226015	000	APPROACH SLAB	CY	450.000	39.00	39.000	17,550.00
04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	232.000	238.00	238.000	55,216.00
04256002	000	PRESTR CONC BOX BEAM (5B20)	LF	264.000	119.00	119.000	31,416.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	146.000	128.00	132.118	19,289.22
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	13.00	19.086	7,634.40
04506006	000	RAIL (TY T223)	LF	99.630	152.00	152.000	15,143.76
04546003	000	ARMOR JOINT	LF	92.290	44.00	44.000	4,060.76
04646007	001	RC PIPE (CL III)(30 IN)	LF	125.000	47.00	55.000	6,875.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	5,000.000	1.00	1.000	5,000.00
04966007	000	REMOV STR (PIPE)	LF	10.000	44.00	31.000	310.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.00	1.000	25,000.00
05006001	000	MOBILIZATION	LS	47,000.000	1.00	1.000	47,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	631.000	7.00	7.000	4,417.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	18.080	60.00	60.000	1,084.80
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	13.030	60.00	60.000	781.80
05066034	002	CONSTRUCTION PERIMETER FENCE	LF	11.160	106.00	130.000	1,450.80
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.070	557.00	580.000	2,360.60
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.400	557.00	580.000	812.00
05306005	000	DRIVEWAYS (ACP)	SY	126.000	38.00	68.889	8,680.01
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	14.420	87.50	88.000	1,268.96
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	420.700	3.00	3.000	1,262.10
05406014	001	SHORT RADIUS	LF	140.230	9.00	17.000	2,383.91
05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,262.090	1.00	1.000	1,262.09
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	420.700	3.00	3.000	1,262.10
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,071.000	2.00	2.000	2,142.00
06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	18.000	10.00	9.000	162.00
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	1.580	720.00	1,562.000	2,467.96
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	1.580	720.00	1,580.000	2,496.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	12.000	9.00	44.000	528.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	108.000	210.00	14.000	1,512.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,069.000	0.00	1.000	5,069.00

CO 1 ADDS ITEM FOR SET REMOV& REPLACE & RCP 30IN BY

LS

96086002	UNIQUE CHANGE ORDER ITEM 2	DOL	6,712.970	0.00	1.000	6,712.97
	CO 1 ADDS ITEM FOR PAV REPAIRS BY LS					

TOTAL ITEM EARNINGS TO DATE \$451,118.60