



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/09/21**

CONTRACT ID: **091309073**  
 PROJECT: **BR 2017(100)**  
 CONTRACT: **05183049**  
 AWARD AMOUNT: **\$980,970.40**  
 PROJECTED AMOUNT: **\$990,074.40**  
 ADJ. PROJECTED AMOUNT: **\$990,074.40**  
 CONTRACTOR: **JOHN REED AND COMPANY, LLC**

HIGHWAY: **CR**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **WHARTON**  
 AREA ENGINEER: **Ryan Simper, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2020** to **09/21/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **81.94**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/01/2018**  
 AWARD DATE: **05/24/2018**  
 NOTICE TO PROCEED DATE: **06/14/2018**  
 WORK BEGIN DATE: **07/17/2018**  
 ACCEPTED DATE: **09/21/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$945,853.40	\$936,253.40	\$9,600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$945,853.40	\$936,253.40	\$9,600.00
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>\$945,853.40</b>	<b>\$936,253.40</b>	<b>\$9,600.00</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>07/17/2018</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>07/14/2018</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$610.00</b>
<u>BID DAYS:</u>	<b>144</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>144</b>	<b>PER DAY</b>	<b>\$610.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>118</b>	<u>TOTAL:</u>	<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>
09/01/2020		1	AWAITING FINAL DOCUMENTATION	21	0	21
09/02/2020		1	AWAITING FINAL DOCUMENTATION			
09/03/2020		1	AWAITING FINAL DOCUMENTATION			
09/04/2020		1	AWAITING FINAL DOCUMENTATION			
09/05/2020		1	SATURDAY			
09/06/2020		1	SUNDAY			
09/07/2020		1	HOLIDAY			
09/08/2020		1	AWAITING FINAL DOCUMENTATION			
09/09/2020		1	AWAITING FINAL DOCUMENTATION			
09/10/2020		1	AWAITING FINAL DOCUMENTATION			
09/11/2020		1	AWAITING FINAL DOCUMENTATION			
09/12/2020		1	SATURDAY			
09/13/2020		1	SUNDAY			
09/14/2020		1	AWAITING FINAL DOCUMENTATION			
09/15/2020		1	AWAITING FINAL DOCUMENTATION			
09/16/2020		1	AWAITING FINAL DOCUMENTATION			
09/17/2020		1	AWAITING FINAL DOCUMENTATION			
09/18/2020		1	AWAITING FINAL DOCUMENTATION			
09/19/2020		1	SATURDAY			
09/20/2020		1	SUNDAY			
09/21/2020		1	WORK COMPL & ACCEP			
						13

WORK PERFORMED THIS PERIOD

PROJECT BR 2017(100)

CONTROL 091309073

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0250	05006001	000	MOBILIZATION	LS	96,000.000	0.100	\$9,600.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$9,600.00**

CONTRACT LINE ITEMS

PROJECT BR 2017(100) CONTROL 091309073  
 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 \$
0070	01006002	000	PREPARING ROW	STA	2,000.000	9.060	0.000	9.06	18,120.00
0075	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	20.000	875.000	0.000	875.00	17,500.00
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	20.000	990.000	0.000	990.00	19,800.00
0110	02476366	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	140.000	549.000	0.000	549.00	76,860.00
0130	04006005	000	CEM STABIL BKFL	CY	50.000	298.000	0.000	185.00	9,250.00
0140	04096001	000	PRESTR CONC PIL (16 IN SQ)	LF	140.000	480.000	0.000	480.00	67,200.00
0145	04166004	000	DRILL SHAFT (36 IN)	LF	250.000	234.000	0.000	234.00	58,500.00
0150	04206013	000	CL C CONC (ABUT)	CY	1,000.000	62.600	0.000	62.60	62,600.00
0155	04206029	000	CL C CONC (CAP)	CY	1,000.000	16.600	0.000	16.60	16,600.00
0160	04226001	000	REINF CONC SLAB	SF	10.000	1,950.000	0.000	1,950.00	19,500.00
0165	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	5.000	2,892.000	0.000	2,892.00	14,460.00
0170	04256009	000	PRESTR CONC SLAB BEAM (4SB12)	LF	160.000	707.860	0.000	707.86	113,257.60
0175	04256035	000	PRESTR CONC GIRDER (TX28)	LF	160.000	297.930	0.000	297.93	47,668.80
0180	04326002	000	RIPRAP (CONC)(5 IN)	CY	300.000	8.800	0.000	8.80	2,640.00
0185	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	100.000	450.000	0.000	471.39	47,139.00
0190	04506006	000	RAIL (TY T223)	LF	85.000	402.000	0.000	402.00	34,170.00
0195	04546004	000	ARMOR JOINT (SEALED)	LF	54.000	104.000	0.000	104.00	5,616.00
0200	04626020	000	CONC BOX CULV (8 FT X 5 FT)	LF	600.000	96.000	0.000	96.00	57,600.00
0205	04646003	000	RC PIPE (CL III)(18 IN)	LF	90.000	32.000	0.000	32.00	2,880.00
0210	04646005	000	RC PIPE (CL III)(24 IN)	LF	100.000	20.000	0.000	20.00	2,000.00
0215	04646009	000	RC PIPE (CL III)(42 IN)	LF	140.000	152.000	0.000	152.00	21,280.00
0220	04666209	000	WINGWALL (SW - 0) (HW=6 FT)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0240	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	3.000	0.000	3.00	60,000.00
0245	04966042	000	REMOV STR (SMALL)	EA	300.000	1.000	0.000	1.00	300.00
0250	05006001	000	MOBILIZATION	LS	96,000.000	1.000	0.000	1.00	96,000.00
0255	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	10.000	0.000	10.00	12,000.00
0260	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	150.000	0.000	150.00	4,500.00
0265	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	150.000	0.000	150.00	1,500.00
0270	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,514.000	0.000	882.00	2,646.00
0275	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,514.000	0.000	882.00	882.00
0285	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	37.000	50.000	0.000	50.00	1,850.00
0290	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,868.000	6.000	0.000	6.00	11,208.00
0295	05406014	000	SHORT RADIUS	LF	40.000	24.000	0.000	24.00	960.00
0300	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	900.000	2.000	0.000	2.00	1,800.00
0305	05406023	000	MTL BEAM GD FEN TRANS(THRIE BEAM)28"	EA	1,625.000	2.000	0.000	2.00	3,250.00
0310	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,200.000	6.000	0.000	6.00	13,200.00
0330	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	6.000	0.000	2.00	100.00
0335	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	10.000	8.000	0.000	8.00	80.00
0340	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	50.000	4.000	0.000	4.00	200.00
0345	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	15.000	0.000	15.00	300.00
122	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	12,436.000	0.000	1.000	1.00	12,436.00

Added by Change Order #1 (LS replaced by DOL)

Category Subtotal \$945,853.40

PROJECT BR 2017(100) CONTROL 091309073  
 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 (\$)
0085	01506002	000	BLADING	HR	20.000	50.000	0.000	0.000	0.00
0090	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.300	3,120.000	0.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.300	780.000	0.000	0.000	0.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.300	780.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	20.000	26.200	0.000	0.000	0.00
0115	03106009	000	PRIME COAT (MC-30)	GAL	10.000	389.000	0.000	0.000	0.00
0120	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	160.000	28.000	-28.000	0.000	0.00
0125	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	6.000	1,326.000	-1,326.000	0.000	0.00
0135	04036001	000	TEMPORARY SPL SHORING	SF	1.000	560.000	0.000	0.000	0.00
0225	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,200.000	2.000	0.000	0.000	0.00
0230	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,400.000	2.000	0.000	0.000	0.00
0235	04676466	000	SET (TY II) (42 IN) (RCP) (6: 1) (P)	EA	3,000.000	1.000	0.000	0.000	0.00
0280	05306006	000	DRIVEWAYS (SURF TREAT)	SY	40.000	147.000	0.000	0.000	0.00
0315	05526001	000	WIRE FENCE (TY A)	LF	30.000	144.000	0.000	0.000	0.00
0320	05526005	000	GATE (TY 1)	EA	2,500.000	1.000	0.000	0.000	0.00
0325	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	600.000	1.000	0.000	0.000	0.00
0346	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0347	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0348	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0349	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,800.000	0.000	0.000	0.00
0351	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,800.000	0.000	0.000	0.00
0352	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	2,000.000	0.000	0.000	0.00
0353	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	2,000.000	0.000	0.000	0.00
0354	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0356	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0357	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0358	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0359	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$945,853.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,000.000	9.06	9.060	18,120.00
01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	20.000	875.00	875.000	17,500.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	20.000	990.00	990.000	19,800.00
02476366	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	140.000	549.00	549.000	76,860.00
04006005	000	CEM STABIL BKFL	CY	50.000	298.00	185.000	9,250.00
04096001	000	PRESTR CONC PIL (16 IN SQ)	LF	140.000	480.00	480.000	67,200.00
04166004	000	DRILL SHAFT (36 IN)	LF	250.000	234.00	234.000	58,500.00
04206013	000	CL C CONC (ABUT)	CY	1,000.000	62.60	62.600	62,600.00
04206029	000	CL C CONC (CAP)	CY	1,000.000	16.60	16.600	16,600.00
04226001	000	REINF CONC SLAB	SF	10.000	1,950.00	1,950.000	19,500.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	5.000	2,892.00	2,892.000	14,460.00
04256009	000	PRESTR CONC SLAB BEAM (4SB12)	LF	160.000	707.86	707.860	113,257.60
04256035	000	PRESTR CONC GIRDER (TX28)	LF	160.000	297.93	297.930	47,668.80
04326002	000	RIPRAP (CONC)(5 IN)	CY	300.000	8.80	8.800	2,640.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	100.000	450.00	471.390	47,139.00
04506006	000	RAIL (TY T223)	LF	85.000	402.00	402.000	34,170.00
04546004	000	ARMOR JOINT (SEALED)	LF	54.000	104.00	104.000	5,616.00
04626020	000	CONC BOX CULV (8 FT X 5 FT)	LF	600.000	96.00	96.000	57,600.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	90.000	32.00	32.000	2,880.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	100.000	20.00	20.000	2,000.00
04646009	000	RC PIPE (CL III)(42 IN)	LF	140.000	152.00	152.000	21,280.00
04666209	000	WINGWALL (SW - 0) (HW=6 FT)	EA	4,000.000	2.00	2.000	8,000.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	3.00	3.000	60,000.00
04966042	000	REMOV STR (SMALL)	EA	300.000	1.00	1.000	300.00
05006001	000	MOBILIZATION	LS	96,000.000	1.00	1.000	96,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	10.00	10.000	12,000.00
05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	150.00	150.000	4,500.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	150.00	150.000	1,500.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,514.00	882.000	2,646.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,514.00	882.000	882.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	37.000	50.00	50.000	1,850.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,868.000	6.00	6.000	11,208.00
05406014	000	SHORT RADIUS	LF	40.000	24.00	24.000	960.00
05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	900.000	2.00	2.000	1,800.00
05406023	000	MTL BEAM GD FEN TRANS(THRIE BEAM)28"	EA	1,625.000	2.00	2.000	3,250.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,200.000	6.00	6.000	13,200.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	6.00	2.000	100.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	10.000	8.00	8.000	80.00
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	50.000	4.00	4.000	200.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	15.00	15.000	300.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	12,436.000	0.00	1.000	12,436.00

Added by Change Order #1 (LS replaced by DOL)

TOTAL ITEM EARNINGS TO DATE

\$945,853.40