



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/08/21**

CONTRACT ID: **091309083**  
 PROJECT: **BR 1602(017)**  
 CONTRACT: **10173211**  
 AWARD AMOUNT: **\$1,499,626.26**  
 PROJECTED AMOUNT: **\$1,508,330.26**  
 ADJ. PROJECTED AMOUNT: **\$1,513,097.48**  
 CONTRACTOR: **SB CONTRACTORS LLC**

HIGHWAY: **CR**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **WHARTON**  
 AREA ENGINEER: **Michael L. Brzozowski, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0039**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/26/2021** to **02/09/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **88.44**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/04/2017**  
 AWARD DATE: **10/26/2017**  
 NOTICE TO PROCEED DATE: **11/16/2017**  
 WORK BEGIN DATE: **03/05/2018**  
 ACCEPTED DATE: **02/08/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,487,450.12	\$1,482,949.20	\$4,500.92
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,487,450.12	\$1,482,949.20	\$4,500.92
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>\$1,487,450.12</b>	<b>\$1,482,949.20</b>	<b>\$4,500.92</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>03/05/2018</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>12/16/2017</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$685.00</b>
<u>BID DAYS:</u>	<b>225</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>225</b>	<b>PER DAY</b>	<b>\$685.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>199</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
01/26/2021		1	AWAITING FINAL DOCUMENTATION
01/27/2021		1	AWAITING FINAL DOCUMENTATION
01/28/2021		1	AWAITING FINAL DOCUMENTATION
01/29/2021		1	AWAITING FINAL DOCUMENTATION
01/30/2021		1	SATURDAY
01/31/2021		1	SUNDAY
02/01/2021		1	AWAITING FINAL DOCUMENTATION
02/02/2021		1	AWAITING FINAL DOCUMENTATION
02/03/2021		1	AWAITING FINAL DOCUMENTATION
02/04/2021		1	AWAITING FINAL DOCUMENTATION
02/05/2021		1	AWAITING FINAL DOCUMENTATION
02/06/2021		1	SATURDAY
02/07/2021		1	SUNDAY
02/08/2021		1	WORK COMPL & ACCEP
02/09/2021		1	FINAL ESTIMATE

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
15	0	15
		<hr/>
		9
		1
		2
		2
		1

WORK PERFORMED THIS PERIOD

PROJECT BR 1602(017) CONTROL 091309083  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0265	05006001	000	MOBILIZATION	LS	144,697.260	0.030	\$4,340.92
0320	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	16.000	10.000	\$160.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
20.00	20.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$4,500.92**

CONTRACT LINE ITEMS

PROJECT BR 1602(017) CONTROL 091309083  
 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	01006002	000	PREPARING ROW	STA	3,000.000	7.720	0.000	7.72	23,160.00
0080	01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	500.000	1.000	0.000	1.00	500.00
0085	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	500.000	6.000	0.000	6.00	3,000.00
0090	01006005	000	PREP ROW (TREE)(24"-30"DIA)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0095	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	628.000	0.000	628.00	9,420.00
0100	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	682.000	0.000	682.00	10,230.00
0110	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	4,112.000	0.000	727.34	727.34
0125	01686001	000	VEGETATIVE WATERING	MG	65.000	34.600	0.000	20.00	1,300.00
0130	02476366	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	100.000	929.000	0.000	929.00	92,900.00
0155	04006005	000	CEM STABIL BKFL	CY	185.000	233.400	0.000	233.40	43,179.00
0160	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	73.000	0.000	73.00	365.00
0165	04036001	000	TEMPORARY SPL SHORING	SF	15.000	3,676.000	0.000	3,676.00	55,140.00
0170	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	135.000	370.000	0.000	370.00	49,950.00
0175	04166002	000	DRILL SHAFT (24 IN)	LF	210.000	330.000	0.000	330.00	69,300.00
0180	04206013	000	CL C CONC (ABUT)	CY	850.000	43.600	0.000	43.60	37,060.00
0185	04206029	000	CL C CONC (CAP)	CY	1,500.000	6.600	0.000	6.60	9,900.00
0190	04206037	000	CL C CONC (COLUMN)	CY	1,100.000	3.900	0.000	3.90	4,290.00
0195	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	21.000	3,365.000	0.000	3,365.00	70,665.00
0200	04256009	000	PRESTR CONC SLAB BEAM (4SB12)	LF	165.000	316.000	0.000	316.00	52,140.00
0205	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	165.000	395.000	0.000	395.00	65,175.00
0210	04326002	000	RIPRAP (CONC)(5 IN)	CY	750.000	34.000	0.000	34.00	25,500.00
0215	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	150.000	29.000	0.000	29.00	4,350.00
0220	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	150.000	203.000	0.000	261.53	39,229.50
0225	04506006	000	RAIL (TY T223)	LF	125.000	288.000	0.000	288.00	36,000.00
0230	04506018	000	RAIL (TY T631)	LF	65.000	405.500	50.500	456.00	29,640.00
0235	04546004	000	ARMOR JOINT (SEALED)	LF	75.000	100.000	0.000	100.00	7,500.00
0240	04626031	000	CONC BOX CULV (10 FT X 7 FT)	LF	865.000	105.800	0.000	105.80	91,517.00
0245	04626033	000	CONC BOX CULV (10 FT X 9 FT)	LF	850.000	226.300	0.000	226.30	192,355.00
0250	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	25,000.000	2.000	0.000	2.00	50,000.00
0255	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	21,000.000	2.000	0.000	2.00	42,000.00
0260	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	11,000.000	4.000	0.000	4.00	44,000.00
0265	05006001	000	MOBILIZATION	LS	144,697.260	1.000	0.000	1.00	144,697.26
0270	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	15.000	0.000	15.00	37,500.00
0285	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	2,095.000	0.000	1,211.00	3,027.50
0290	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,095.000	0.000	1,070.00	1,070.00
0295	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	44.500	0.000	44.50	1,335.00
0300	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,000.000	8.000	0.000	8.00	8,000.00
0305	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,200.000	16.000	0.000	16.00	35,200.00
0307	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	371.180	0.000	4.000	4.00	1,484.72
			Price increase to MSKT-MASH-TL3						
0310	05526001	000	WIRE FENCE (TY A)	LF	16.000	250.000	0.000	250.00	4,000.00
0315	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	12.000	0.000	12.00	240.00
0320	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	16.000	20.000	0.000	20.00	320.00

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 \$
0325	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	16.000	16.000	0.000	16.00	256.00
152	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	87,425.000	0.000	1.000	1.00	87,425.00
Added by Change Order #2 (LS replaced by DOL)									

Category Subtotal \$1,487,048.32

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 \$
0337	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	401.80	401.80

Category Subtotal \$401.80

PROJECT BR 1602(017) CONTROL 091309083

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 (\$)
0105	01506002	000	BLADING	HR	100.000	75.000	0.000	0.000	0.00
0115	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	1.000	1,028.000	0.000	0.000	0.00
0120	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.000	1,028.000	0.000	0.000	0.00
0135	03106009	000	PRIME COAT (MC-30)	GAL	23.000	607.000	-607.000	0.000	0.00
0140	03166246	000	AGGR(TY-PE GR-3 SAC-B)	CY	550.000	36.000	-36.000	0.000	0.00
0145	03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	550.000	24.000	-24.000	0.000	0.00
0150	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	18.000	2,248.000	-2,248.000	0.000	0.00
0275	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	35.000	200.000	0.000	0.000	0.00
0280	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	200.000	0.000	0.000	0.00
0326	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0327	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0328	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0329	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	2,100.000	0.000	0.000	0.00
0331	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	2,100.000	0.000	0.000	0.00
0332	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	1,500.000	0.000	0.000	0.00
0333	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	1,500.000	0.000	0.000	0.00
0334	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 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 (\$)
0336	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0338	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0339	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,487,450.12

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,000.000	7.72	7.720	23,160.00
01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	500.000	1.00	1.000	500.00
01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	500.000	6.00	6.000	3,000.00
01006005	000	PREP ROW (TREE)(24"-30"DIA)	EA	1,000.000	2.00	2.000	2,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	628.00	628.000	9,420.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	682.00	682.000	10,230.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	4,112.00	727.340	727.34
01686001	000	VEGETATIVE WATERING	MG	65.000	34.60	20.000	1,300.00
02476366	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	100.000	929.00	929.000	92,900.00
04006005	000	CEM STABIL BKFL	CY	185.000	233.40	233.400	43,179.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	73.00	73.000	365.00
04036001	000	TEMPORARY SPL SHORING	SF	15.000	3,676.00	3,676.000	55,140.00
04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	135.000	370.00	370.000	49,950.00
04166002	000	DRILL SHAFT (24 IN)	LF	210.000	330.00	330.000	69,300.00
04206013	000	CL C CONC (ABUT)	CY	850.000	43.60	43.600	37,060.00
04206029	000	CL C CONC (CAP)	CY	1,500.000	6.60	6.600	9,900.00
04206037	000	CL C CONC (COLUMN)	CY	1,100.000	3.90	3.900	4,290.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	21.000	3,365.00	3,365.000	70,665.00
04256009	000	PRESTR CONC SLAB BEAM (4SB12)	LF	165.000	316.00	316.000	52,140.00
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	165.000	395.00	395.000	65,175.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	750.000	34.00	34.000	25,500.00
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	150.000	29.00	29.000	4,350.00
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	150.000	203.00	261.530	39,229.50
04506006	000	RAIL (TY T223)	LF	125.000	288.00	288.000	36,000.00
04506018	000	RAIL (TY T631)	LF	65.000	405.50	456.000	29,640.00
04546004	000	ARMOR JOINT (SEALED)	LF	75.000	100.00	100.000	7,500.00
04626031	000	CONC BOX CULV (10 FT X 7 FT)	LF	865.000	105.80	105.800	91,517.00
04626033	000	CONC BOX CULV (10 FT X 9 FT)	LF	850.000	226.30	226.300	192,355.00
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	25,000.000	2.00	2.000	50,000.00
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	21,000.000	2.00	2.000	42,000.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	11,000.000	4.00	4.000	44,000.00
05006001	000	MOBILIZATION	LS	144,697.260	1.00	1.000	144,697.26
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	15.00	15.000	37,500.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	2,095.00	1,211.000	3,027.50
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,095.00	1,070.000	1,070.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	44.50	44.500	1,335.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,000.000	8.00	8.000	8,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,200.000	16.00	16.000	35,200.00
05526001	000	WIRE FENCE (TY A)	LF	16.000	250.00	250.000	4,000.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	12.00	12.000	240.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	16.000	20.00	20.000	320.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	16.000	16.00	16.000	256.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	401.800	401.80

96086001	UNIQUE CHANGE ORDER ITEM 1 Added by Change Order #2 (LS replaced by DOL)	DOL	87,425.000	0.00	1.000	87,425.00
96086002	UNIQUE CHANGE ORDER ITEM 2 Price increase to MSKT-MASH-TL3	DOL	371.180	0.00	4.000	1,484.72

TOTAL ITEM EARNINGS TO DATE \$1,487,450.12