



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/07/21**

CONTRACT ID: **091322046**  
 PROJECT: **BR 1602(617)**  
 CONTRACT: **05193252**  
 AWARD AMOUNT: **\$399,752.08**  
 PROJECTED AMOUNT: **\$404,655.08**  
 ADJ. PROJECTED AMOUNT: **\$404,655.08**  
 CONTRACTOR: **TMES LLC**

HIGHWAY: **CR**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **GONZALES**  
 AREA ENGINEER: **Rodney Svec, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0022**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/26/2021** to **06/15/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2019**  
 AWARD DATE: **05/30/2019**  
 NOTICE TO PROCEED DATE: **06/27/2019**  
 WORK BEGIN DATE: **07/29/2019**  
 ACCEPTED DATE: **06/15/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$396,211.29	\$376,171.29	\$20,040.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$396,211.29	\$376,171.29	\$20,040.00
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>\$396,211.29</b>	<b>\$376,171.29</b>	<b>\$20,040.00</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>07/29/2019</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>09/25/2019</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>75</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>75</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>75</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>
05/26/2021		1	AWAITING FINAL DOCUMENTATION
05/27/2021		1	AWAITING FINAL DOCUMENTATION
05/28/2021		1	AWAITING FINAL DOCUMENTATION
05/29/2021		1	SATURDAY
05/30/2021		1	SUNDAY
05/31/2021		1	HOLIDAY
06/01/2021		1	AWAITING FINAL DOCUMENTATION
06/02/2021		1	AWAITING FINAL DOCUMENTATION
06/03/2021		1	AWAITING FINAL DOCUMENTATION
06/04/2021		1	AWAITING FINAL DOCUMENTATION
06/05/2021		1	SATURDAY
06/06/2021		1	SUNDAY
06/07/2021		1	AWAITING FINAL DOCUMENTATION
06/08/2021		1	AWAITING FINAL DOCUMENTATION
06/09/2021		1	AWAITING FINAL DOCUMENTATION
06/10/2021		1	AWAITING FINAL DOCUMENTATION
06/11/2021		1	AWAITING FINAL DOCUMENTATION
06/12/2021		1	SATURDAY
06/13/2021		1	SUNDAY
06/14/2021		1	AWAITING FINAL DOCUMENTATION
06/15/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
21	0	21
		<hr/>
		13
		1
		3
		3
		1

WORK PERFORMED THIS PERIOD

PROJECT BR 1602(617)

CONTROL 091322046

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	05006001	000	MOBILIZATION	LS	60,000.000	0.334	\$20,040.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$20,040.00**

CONTRACT LINE ITEMS

PROJECT BR 1602(617) CONTROL 091322046  
 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	500.000	4.500	0.000	2.25	1,125.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	11.000	274.000	0.000	274.00	3,014.00
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	12.000	162.000	0.000	162.00	1,944.00
0080	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.150	1,251.000	0.000	1,251.00	1,438.65
0100	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	85.000	244.000	0.000	244.00	20,740.00
0105	03166029	000	ASPH (RC-250)	GAL	28.750	203.000	0.000	280.00	8,050.00
0110	03166202	000	AGGR(TY-E GR-5 SAC-B)	CY	1,092.500	7.300	0.000	9.75	10,651.88
0115	03166246	000	AGGR(TY-PE GR-3 SAC-B)	CY	747.500	11.900	0.000	11.90	8,895.25
0120	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	17.250	406.200	0.000	406.20	7,006.95
0125	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,875.000	1.000	0.000	1.00	15,875.00
0130	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	1.00	60,000.00
0135	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,438.270	5.000	0.000	5.00	7,191.35
0150	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	310.000	0.000	184.00	506.00
0155	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	310.000	0.000	184.00	165.60
0160	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	32.200	25.000	0.000	50.00	1,610.00
0165	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,093.000	4.000	0.000	4.00	8,372.00
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,277.500	4.000	0.000	4.00	13,110.00
0175	05526001	000	WIRE FENCE (TY A)	LF	10.000	305.000	0.000	305.00	3,050.00
0180	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.700	6.000	0.000	6.00	124.20
0185	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.450	8.000	0.000	8.00	211.60

Category Subtotal \$173,081.48

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0245	04006005	000	CEM STABIL BKFL	CY	160.000	26.000	0.000	20.00	3,200.00
0250	04166002	000	DRILL SHAFT (24 IN)	LF	179.311	312.000	0.000	312.00	55,945.03
0255	04206013	000	CL C CONC (ABUT)	CY	785.000	20.400	0.000	20.40	16,014.00
0260	04206029	000	CL C CONC (CAP)	CY	1,000.000	6.600	0.000	6.60	6,600.00
0265	04206037	000	CL C CONC (COLUMN)	CY	1,500.000	1.800	0.000	1.80	2,700.00
0270	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	20.000	1,820.000	0.000	1,820.00	36,400.00
0275	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	174.210	345.000	0.000	345.00	60,102.45
0280	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	167.520	140.000	0.000	132.81	22,248.33
0285	04506006	000	RAIL (TY T223)	LF	100.000	164.000	0.000	164.00	16,400.00
0290	04546004	000	ARMOR JOINT (SEALED)	LF	80.000	44.000	0.000	44.00	3,520.00

Category Subtotal \$223,129.81

PROJECT BR 1602(617) CONTROL 091322046

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 (\$)
0075	01506002	000	BLADING	HR	75.000	25.000	0.000	0.000	0.00
0085	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	4.600	313.000	0.000	0.000	0.00
0090	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.115	313.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	92.000	10.500	0.000	0.000	0.00
0140	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.000	20.000	0.000	0.000	0.00
0145	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	5.000	20.000	0.000	0.000	0.00
0190	61856002	000	TMA (STATIONARY)	DAY	190.000	3.000	0.000	0.000	0.00
0291	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0292	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0293	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0294	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,700.000	0.000	0.000	0.00
0296	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,700.000	0.000	0.000	0.00
0297	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0298	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0299	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0301	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	0.000	1.000	0.000	0.000	0.00
0302	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 \$396,211.29

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	500.000	4.50	2.250	1,125.00
01106001	000	EXCAVATION (ROADWAY)	CY	11.000	274.00	274.000	3,014.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	12.000	162.00	162.000	1,944.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.150	1,251.00	1,251.000	1,438.65
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	85.000	244.00	244.000	20,740.00
03166029	000	ASPH (RC-250)	GAL	28.750	203.00	280.000	8,050.00
03166202	000	AGGR(TY-E GR-5 SAC-B)	CY	1,092.500	7.30	9.750	10,651.88
03166246	000	AGGR(TY-PE GR-3 SAC-B)	CY	747.500	11.90	11.900	8,895.25
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	17.250	406.20	406.200	7,006.95
04006005	000	CEM STABIL BKFL	CY	160.000	26.00	20.000	3,200.00
04166002	000	DRILL SHAFT (24 IN)	LF	179.310	312.00	312.000	55,945.03
04206013	000	CL C CONC (ABUT)	CY	785.000	20.40	20.400	16,014.00
04206029	000	CL C CONC (CAP)	CY	1,000.000	6.60	6.600	6,600.00
04206037	000	CL C CONC (COLUMN)	CY	1,500.000	1.80	1.800	2,700.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	20.000	1,820.00	1,820.000	36,400.00
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	174.210	345.00	345.000	60,102.45
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	167.520	140.00	132.810	22,248.33
04506006	000	RAIL (TY T223)	LF	100.000	164.00	164.000	16,400.00
04546004	000	ARMOR JOINT (SEALED)	LF	80.000	44.00	44.000	3,520.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,875.000	1.00	1.000	15,875.00
05006001	000	MOBILIZATION	LS	60,000.000	1.00	1.000	60,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,438.270	5.00	5.000	7,191.35
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	310.00	184.000	506.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	310.00	184.000	165.60
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	32.200	25.00	50.000	1,610.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,093.000	4.00	4.000	8,372.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,277.500	4.00	4.000	13,110.00
05526001	000	WIRE FENCE (TY A)	LF	10.000	305.00	305.000	3,050.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.700	6.00	6.000	124.20
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.450	8.00	8.000	211.60

TOTAL ITEM EARNINGS TO DATE

**\$396,211.29**