



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/21**

CONTRACT ID: **091322047**
 PROJECT: **BR 1602(616)**
 CONTRACT: **04183014**
 AWARD AMOUNT: **\$773,075.76**
 PROJECTED AMOUNT: **\$779,579.76**
 ADJ. PROJECTED AMOUNT: **\$820,289.58**
 CONTRACTOR: **TMES LLC**

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

ESTIMATE NUMBER: **0029**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2020** to **11/16/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.99**
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2018**
 AWARD DATE: **04/26/2018**
 NOTICE TO PROCEED DATE: **05/17/2018**
 WORK BEGIN DATE: **08/20/2018**
 ACCEPTED DATE: **11/16/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$818,541.30	\$810,671.30	\$7,870.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$818,541.30	\$810,671.30	\$7,870.00
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
PAID TO CONTRACTOR	\$818,541.30	\$810,671.30	\$7,870.00

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>	08/20/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/15/2018	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	111	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	111	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	101	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

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>
10/26/2020		1	AWAITING FINAL DOCUMENTATION	22	0	22
10/27/2020		1	AWAITING FINAL DOCUMENTATION			
10/28/2020		1	AWAITING FINAL DOCUMENTATION			
10/29/2020		1	AWAITING FINAL DOCUMENTATION			
10/30/2020		1	AWAITING FINAL DOCUMENTATION			
10/31/2020		1	SATURDAY			
11/01/2020		1	SUNDAY			
11/02/2020		1	AWAITING FINAL DOCUMENTATION			
11/03/2020		1	AWAITING FINAL DOCUMENTATION			
11/04/2020		1	AWAITING FINAL DOCUMENTATION			
11/05/2020		1	AWAITING FINAL DOCUMENTATION			
11/06/2020		1	AWAITING FINAL DOCUMENTATION			
11/07/2020		1	SATURDAY			
11/08/2020		1	SUNDAY			
11/09/2020		1	AWAITING FINAL DOCUMENTATION			
11/10/2020		1	AWAITING FINAL DOCUMENTATION			
11/11/2020		1	AWAITING FINAL DOCUMENTATION			
11/12/2020		1	AWAITING FINAL DOCUMENTATION			
11/13/2020		1	AWAITING FINAL DOCUMENTATION			
11/14/2020		1	SATURDAY			
11/15/2020		1	SUNDAY			
11/16/2020		1	WORK COMPL & ACCEP			
						15
						3
						3
						1

WORK PERFORMED THIS PERIOD

PROJECT BR 1602(616)

CONTROL 091322047

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	05006001	000	MOBILIZATION	LS	78,700.000	0.100	\$7,870.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,870.00

CONTRACT LINE ITEMS

PROJECT BR 1602(616) CONTROL 091322047
 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	3,708.000	3.000	0.000	3.00	11,124.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	80.300	0.000	80.30	1,204.50
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	25.000	13.900	0.000	13.90	347.50
0100	02476366	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	85.000	87.400	0.000	87.40	7,429.00
0105	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	9,875.000	1.000	0.000	1.00	9,875.00
0110	05006001	000	MOBILIZATION	LS	78,700.000	1.000	0.000	1.00	78,700.00
0115	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,385.000	8.000	0.000	8.00	11,080.00
0130	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	870.000	0.000	657.00	2,299.50
0135	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	870.000	0.000	657.00	657.00
0140	05526001	000	WIRE FENCE (TY A)	LF	10.000	380.000	0.000	760.00	7,600.00
0145	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	75.000	12.000	0.000	12.00	900.00
0150	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	8.000	0.000	8.00	200.00
0155	06586052	000	INSTL OM ASSM (OM-3L)(FLX)GND	EA	75.000	4.000	0.000	2.00	150.00
0160	06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	75.000	4.000	0.000	2.00	150.00
								Category Subtotal	\$131,716.50

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 \$
0215	04006005	000	CEM STABIL BKFL	CY	175.000	33.600	0.000	33.60	5,880.00
0220	04166002	000	DRILL SHAFT (24 IN)	LF	131.000	246.000	0.000	246.00	32,226.00
0225	04166003	000	DRILL SHAFT (30 IN)	LF	163.000	273.000	0.000	273.00	44,499.00
0230	04206013	000	CL C CONC (ABUT)	CY	750.000	16.400	0.000	16.40	12,300.00
0235	04206029	000	CL C CONC (CAP)	CY	1,000.000	26.200	0.000	26.20	26,200.00
0240	04206037	000	CL C CONC (COLUMN)	CY	750.000	10.200	0.000	10.20	7,650.00
0245	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	450.000	4.400	0.000	4.40	1,980.00
0250	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	25.000	833.000	0.000	833.00	20,825.00
0255	04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	236.810	159.200	0.000	159.20	37,700.15
0260	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	400.000	10.000	0.000	18.40	7,360.00
0265	04346002	000	ELASTOMERIC BEARING (LAMINATED)	EA	335.000	16.000	0.000	16.00	5,360.00
0270	04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	2.750	3,915.000	0.000	3,915.00	10,766.25
0275	04466002	002	CLEAN & PAINT EXIST STR (SYSTEM II)	LS	284,893.000	1.000	0.000	1.00	284,893.00
0280	04506006	000	RAIL (TY T223)	LF	105.000	144.000	0.000	144.00	15,120.00
0285	04546004	000	ARMOR JOINT (SEALED)	LF	80.000	45.600	0.000	45.60	3,648.00
0290	04916001	000	TREAT TIMBER	MBF	20,000.000	0.260	0.000	0.26	5,200.00
0295	04966021	000	REMOV STR (TIMBER DECK)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0299	07846014		REP STL BRIDGE MEMBER (SPLICE PLATE) Added by CO 1	EA	1,530.100	0.000	4.000	4.00	6,120.40
0300	07846015	000	REP STL BRIDGE MEMBER (TRUSS RAIL)	EA	986.000	4.000	0.000	4.00	3,944.00
0301	07846019		REP STL BRIDGE MEMBER (BATTEN PLATES) Added by CO 1	EA	351.250	0.000	16.000	27.00	9,483.75
0305	07846022	000	REP STL BRIDGE MEMBER (FLOORBEAM)	EA	1,929.000	3.000	0.000	3.00	5,787.00

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 \$
0310	07846028	000	REP STL BRIDGE MEMBER (STRINGER)	EA	411.790	24.000	0.000	24.00	9,882.96
0315	07846034	000	REP STL BRIDGE MEMBER(STRAIGHTEN MEMB)	EA	450.000	3.000	0.000	3.00	1,350.00
0316	07846034	900	REP STL BRIDGE MEMBER(STRAIGHTEN MEMB) Added by CO 1	EA	1,811.820	0.000	1.000	1.00	1,811.82
0325	07846044	000	REP STL BRIDGE MEMBER(LATERAL BRACING)	EA	275.000	12.000	0.000	20.00	5,500.00
0330	07846052	000	REP STEEL BRIDGE MEMBER (PINS)	EA	650.000	1.000	-1.000	1.00	650.00
0331	07846052	900	REP STEEL BRIDGE MEMBER (PINS) Added by CO 1 - Small Pins	EA	607.620	0.000	2.000	2.00	1,215.24
0332	07846052	901	REP STEEL BRIDGE MEMBER (PINS) Added by CO 1 - Large Pins	EA	1,750.390	0.000	14.000	14.00	24,505.46
0335	07846072	000	REP STL BRDG MEMB (WELD REPAIR)	EA	500.000	7.000	0.000	8.00	4,000.00
0340	07846001	000	REP STL BRIDGE MEMBERS	LS	25,000.000	1.000	0.000	1.00	25,000.00
0345	40456001	000	PRESSURE TREATED TIMBER DECK (GLULAM)	SF	43.610	767.000	0.000	767.00	33,448.87
0350	41036001	000	RELOC/RESET EXISTING TRUSS	LS	26,931.000	1.000	0.000	1.00	26,931.00
0363	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO 1 Repair Steel Bridge Member (Ornamental) by EA	DOL	1,043.450	0.000	2.000	2.00	2,086.90

Category Subtotal \$686,824.80

PROJECT BR 1602(616) CONTROL 091322047

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
0080	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	3.000	613.000	0.000	0.000	0.00
0085	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	8.000	153.000	0.000	0.000	0.00
0090	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.010	153.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	100.000	5.200	0.000	0.000	0.00
0120	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.000	40.000	0.000	0.000	0.00
0125	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	10.000	40.000	0.000	0.000	0.00
0351	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0352	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0353	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0354	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	2,500.000	0.000	0.000	0.00
0356	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	2,500.000	0.000	0.000	0.00
0357	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0320	07846038	000	REP STL BRIDGE MEMBER(REPL RIVET/BOLT)	EA	250.000	6.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004

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 (\$)
0358	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0359	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0361	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0362	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

\$818,541.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,708.000	3.00	3.000	11,124.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	80.30	80.300	1,204.50
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	25.000	13.90	13.900	347.50
02476366	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	85.000	87.40	87.400	7,429.00
04006005	000	CEM STABIL BKFL	CY	175.000	33.60	33.600	5,880.00
04166002	000	DRILL SHAFT (24 IN)	LF	131.000	246.00	246.000	32,226.00
04166003	000	DRILL SHAFT (30 IN)	LF	163.000	273.00	273.000	44,499.00
04206013	000	CL C CONC (ABUT)	CY	750.000	16.40	16.400	12,300.00
04206029	000	CL C CONC (CAP)	CY	1,000.000	26.20	26.200	26,200.00
04206037	000	CL C CONC (COLUMN)	CY	750.000	10.20	10.200	7,650.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	450.000	4.40	4.400	1,980.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	25.000	833.00	833.000	20,825.00
04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	236.810	159.20	159.200	37,700.15
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	400.000	10.00	18.400	7,360.00
04346002	000	ELASTOMERIC BEARING (LAMINATED)	EA	335.000	16.00	16.000	5,360.00
04426007	000	STR STEEL (MISC NON - BRIDGE)	LB	2.750	3,915.00	3,915.000	10,766.25
04466002	002	CLEAN & PAINT EXIST STR (SYSTEM II)	LS	284,893.000	1.00	1.000	284,893.00
04506006	000	RAIL (TY T223)	LF	105.000	144.00	144.000	15,120.00
04546004	000	ARMOR JOINT (SEALED)	LF	80.000	45.60	45.600	3,648.00
04916001	000	TREAT TIMBER	MBF	20,000.000	0.26	0.260	5,200.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	9,875.000	1.00	1.000	9,875.00
04966021	000	REMOV STR (TIMBER DECK)	EA	3,500.000	1.00	1.000	3,500.00
05006001	000	MOBILIZATION	LS	78,700.000	1.00	1.000	78,700.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,385.000	8.00	8.000	11,080.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	870.00	657.000	2,299.50
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	870.00	657.000	657.00
05526001	000	WIRE FENCE (TY A)	LF	10.000	380.00	760.000	7,600.00
06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	75.000	12.00	12.000	900.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	8.00	8.000	200.00
06586052	000	INSTL OM ASSM (OM-3L)(FLX)GND	EA	75.000	4.00	2.000	150.00
06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	75.000	4.00	2.000	150.00
07846001	000	REP STL BRIDGE MEMBERS	LS	25,000.000	1.00	1.000	25,000.00
07846014		REP STL BRIDGE MEMBER (SPLICE PLATE)	EA	1,530.100	0.00	4.000	6,120.40
		Added by CO 1					
07846015	000	REP STL BRIDGE MEMBER (TRUSS RAIL)	EA	986.000	4.00	4.000	3,944.00
07846019		REP STL BRIDGE MEMBER (BATTEN PLATES)	EA	351.250	0.00	27.000	9,483.75
		Added by CO 1					
07846022	000	REP STL BRIDGE MEMBER (FLOORBEAM)	EA	1,929.000	3.00	3.000	5,787.00
07846028	000	REP STL BRIDGE MEMBER (STRINGER)	EA	411.790	24.00	24.000	9,882.96
07846034	000	REP STL BRIDGE MEMBER(STRAIGHTEN MEMB)	EA	450.000	3.00	3.000	1,350.00
07846034	900	REP STL BRIDGE MEMBER(STRAIGHTEN MEMB)	EA	1,811.820	3.00	1.000	1,811.82
		Added by CO 1					
07846044	000	REP STL BRIDGE MEMBER(LATERAL BRACING)	EA	275.000	12.00	20.000	5,500.00

07846052	900	REP STEEL BRIDGE MEMBER (PINS) Added by CO 1 - Small Pins	EA	607.620	1.00	2.000	1,215.24
07846052	000	REP STEEL BRIDGE MEMBER (PINS)	EA	650.000	1.00	1.000	650.00
07846052	901	REP STEEL BRIDGE MEMBER (PINS) Added by CO 1 - Large Pins	EA	1,750.390	1.00	14.000	24,505.46
07846072	000	REP STL BRDG MEMB (WELD REPAIR)	EA	500.000	7.00	8.000	4,000.00
40456001	000	PRESSURE TREATED TIMBER DECK (GLULAM)	SF	43.610	767.00	767.000	33,448.87
41036001	000	RELOC/RESET EXISTING TRUSS	LS	26,931.000	1.00	1.000	26,931.00
96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO 1 Repair Steel Bridge Member (Ornamental) by EA	DOL	1,043.450	0.00	2.000	2,086.90

TOTAL ITEM EARNINGS TO DATE \$818,541.30