



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **091730059**  
 PROJECT: **BR 2021(237)**  
 CONTRACT: **01233221**  
 AWARD AMOUNT: **\$1,827,278.80**  
 PROJECTED AMOUNT: **\$1,858,670.80**  
 ADJ. PROJECTED AMOUNT: **\$1,858,670.80**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **CR**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **BURLESON**  
 AREA ENGINEER: **James Kreamer, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **28.00**  
 % TIME USED: **33.09**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**  
 AWARD DATE: **01/26/2023**  
 NOTICE TO PROCEED DATE: **02/14/2023**  
 WORK BEGIN DATE: **05/22/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$520,519.15	\$265,810.00	\$254,709.15
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$520,519.15	\$265,810.00	\$254,709.15
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$254,709.15</b>
PAID TO CONTRACTOR	<b>\$520,519.15</b>	<b>\$265,810.00</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**

WORK BEGIN DATE: 05/22/2023  
TIME CHARGES BEGIN: 05/15/2023  
BID DAYS: 278  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 278  
DAYS CHARGED TO DATE: 92  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023		1	HOLIDAY TRAFFIC
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	HOLIDAY
09/05/2023	1		
09/06/2023	1		
09/07/2023	1		
09/08/2023	1		
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023	1		
09/12/2023	1		
09/13/2023	1		
09/14/2023		1	RAIN
09/15/2023		1	RAIN
09/16/2023		1	SATURDAY
09/17/2023		1	SUNDAY
09/18/2023	1		
09/19/2023	1		
09/20/2023	1		
09/21/2023	1		
09/22/2023	1		
09/23/2023		1	SATURDAY
09/24/2023		1	SUNDAY
09/25/2023	1		
09/26/2023	1		
09/27/2023	1		
09/28/2023	1		
09/29/2023	1		
09/30/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	17	13
		<hr/>
		HOLIDAY 1
		HOLIDAY TRAFFIC 1
		RAIN 2
		SATURDAY 5
		SUNDAY 4

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(237) CONTROL 091730059  
 CATEGORY 001 DESCRIPTION ROADWAY (MALLARD RD OVER BERRY CREEK)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0145	05006001	000	MOBILIZATION	LS	180,000.000	0.150	\$27,000.00

Total Bid Quantity	QTY Paid To Date
1.00	0.90

PROJECT BR 2021(238) CONTROL 091730060  
 CATEGORY 001 DESCRIPTION ROADWAY (CR 244 OVER SESSUMS CREEK)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0530	01106002	000	EXCAVATION (CHANNEL)	CY	40.000	371.000	\$14,840.00
0595	04966043	000	REMOV STR (SMALL FENCE)	LF	6.000	216.000	\$1,296.00

Total Bid Quantity	QTY Paid To Date
371.00	742.00

CATEGORY 002 DESCRIPTION BRIDGE: 170260AA0185101 [CR 244 OVER SESSUMS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0730	04006005	000	CEM STABIL BKFL	CY	300.000	60.000	\$18,000.00
0740	04206013	001	CL C CONC (ABUT)	CY	2,000.000	32.800	\$65,600.00
0750	04256035	001	PRESTR CONC GIRDER (TX28)	LF	280.000	278.000	\$77,840.00
0755	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	185.000	270.990	\$50,133.15

Total Bid Quantity	QTY Paid To Date
60.00	60.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$254,709.15**

CONTRACT LINE ITEMS

PROJECT BR 2021(237) CONTROL 091730059  
 CATEGORY 001 DESCRIPTION ROADWAY (MALLARD RD OVER BERRY CREEK)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0145	05006001	000	MOBILIZATION	LS	180,000.000	1.000	0.000	0.90	162,000.00
<b>Category Subtotal</b>									\$162,000.00

PROJECT BR 2021(238) CONTROL 091730060  
 CATEGORY 001 DESCRIPTION ROADWAY (CR 244 OVER SESSUMS CREEK)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0510	01006002	000	PREPARING ROW	STA	3,800.000	3.300	0.000	3.30	12,540.00
0515	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	8,500.000	1.000	0.000	1.00	8,500.00
0520	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0530	01106002	000	EXCAVATION (CHANNEL)	CY	40.000	371.000	0.000	742.00	29,680.00
0590	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0595	04966043	000	REMOV STR (SMALL FENCE)	LF	6.000	216.000	0.000	216.00	1,296.00
0600	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.000	0.000	4.00	20,000.00
0605	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	50.000	0.000	50.00	1,750.00
0615	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	544.000	0.000	540.00	2,700.00
<b>Category Subtotal</b>									\$95,466.00

CATEGORY 002 DESCRIPTION BRIDGE: 170260AA0185101 [CR 244 OVER SESSUMS C

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0730	04006005	000	CEM STABIL BKFL	CY	300.000	60.000	0.000	60.00	18,000.00
0735	04166004	000	DRILL SHAFT (36 IN)	LF	330.000	156.000	0.000	156.00	51,480.00
0740	04206013	001	CL C CONC (ABUT)	CY	2,000.000	32.800	0.000	32.80	65,600.00
0750	04256035	001	PRESTR CONC GIRDER (TX28)	LF	280.000	278.000	0.000	278.00	77,840.00
0755	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	185.000	276.000	0.000	270.99	50,133.15
<b>Category Subtotal</b>									\$263,053.15

PROJECT BR 2021(237) CONTROL 091730059  
 CATEGORY 001 DESCRIPTION ROADWAY (MALLARD RD OVER BERRY CREEK)

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	3,800.000	5.400	0.000	0.000	0.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	60.000	409.000	0.000	0.000	0.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	40.000	470.000	0.000	0.000	0.00
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	100.000	98.000	0.000	0.000	0.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	2,084.000	0.000	0.000	0.00
0085	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	2,084.000	0.000	0.000	0.00
0090	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	1.000	1,042.000	0.000	0.000	0.00

0095	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.000	1,042.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	50.000	21.000	0.000	0.000	0.00
0105	02476231	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	50.000	1,465.000	0.000	0.000	0.00
0110	03166029	002	ASPH (RC-250)	GAL	25.000	310.000	0.000	0.000	0.00
0115	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	1,900.000	9.000	0.000	0.000	0.00
0120	04036001	000	TEMPORARY SPL SHORING	SF	50.000	698.000	0.000	0.000	0.00
0125	04506018	001	RAIL (TY T631)	LF	105.000	80.000	0.000	0.000	0.00
0130	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,000.000	1.000	0.000	0.000	0.00
0135	04966043	000	REMOV STR (SMALL FENCE)	LF	6.000	116.000	0.000	0.000	0.00
0140	04966099	000	REMOVE STR (RAIL)	LF	10.000	80.000	0.000	0.000	0.00
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	12.000	0.000	0.000	0.00
0155	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	92.000	0.000	0.000	0.00
0160	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	92.000	0.000	0.000	0.00
0165	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,126.000	0.000	0.000	0.00
0170	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,126.000	0.000	0.000	0.00
0175	05086001	000	CONSTRUCTING DETOURS	SY	60.000	284.000	0.000	0.000	0.00
0180	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,000.000	10.000	0.000	0.000	0.00
0185	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	90.000	60.000	0.000	0.000	0.00
0190	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	100.000	40.000	0.000	0.000	0.00
0195	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	30.000	60.000	0.000	0.000	0.00
0200	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	30.000	40.000	0.000	0.000	0.00
0205	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	100.000	0.000	0.000	0.00
0210	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,500.000	4.000	0.000	0.000	0.00
0215	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	0.000	0.00
0220	05526001	000	WIRE FENCE (TY A)	LF	20.000	113.000	0.000	0.000	0.00
0225	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	700.000	6.000	0.000	0.000	0.00
0230	06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	2.000	0.000	0.000	0.00
0235	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	75.000	4.000	0.000	0.000	0.00
0240	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	4.000	0.000	0.000	0.00
0245	30776011	000	SP MIXES SP-C PG64-22	TON	500.000	130.000	0.000	0.000	0.00
0250	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0251	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0252	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 170260AA0744101 [MALLARD RD OVER BERRY CRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0295	04006005	000	CEM STABIL BKFL	CY	300.000	61.000	0.000	0.000	0.00
0300	04166003	000	DRILL SHAFT (30 IN)	LF	250.000	400.000	0.000	0.000	0.00
0301	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 0416-6003 DRILL SHAFT (30 IN)	DOL	287.500	1.000	0.000	0.000	0.00
0302	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 0416-6003 DRILL SHAFT (30 IN)	DOL	312.500	1.000	0.000	0.000	0.00
0305	04206013	001	CL C CONC (ABUT)	CY	2,000.000	26.800	0.000	0.000	0.00
0310	04206029	001	CL C CONC (CAP)	CY	3,500.000	8.800	0.000	0.000	0.00
0315	04206037	001	CL C CONC (COLUMN)	CY	4,600.000	5.000	0.000	0.000	0.00
0320	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	48.000	2,093.000	0.000	0.000	0.00
0325	04226023	000	SHEAR KEY	CY	600.000	10.600	0.000	0.000	0.00
0330	04256001	001	PRESTR CONC BOX BEAM (4B20)	LF	290.000	316.020	0.000	0.000	0.00



CATEGORY 002

DESCRIPTION BRIDGE: 170260AA0185101 [CR 244 OVER SESSUMS CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0736	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 0416-6004 DRILL SHAFT (36 IN)	DOL	379.500	1.000	0.000	0.000	0.00
0737	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 0416-6004 DRILL SHAFT (36 IN)	DOL	412.500	1.000	0.000	0.000	0.00
0745	04226001	000	REINF CONC SLAB	SF	48.000	1,820.000	0.000	0.000	0.00
0760	04506006	001	RAIL (TY T223)	LF	200.000	172.000	0.000	0.000	0.00
0765	04546021	000	TYPE A JOINT	LF	30.000	52.000	0.000	0.000	0.00
0770	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	250.000	2.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

**\$520,519.15**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,800.000	3.30	3.300	12,540.00
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	8,500.000	1.00	1.000	8,500.00
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	4,000.000	1.00	1.000	4,000.00
01106002	000	EXCAVATION (CHANNEL)	CY	40.000	371.00	742.000	29,680.00
04006005	000	CEM STABIL BKFL	CY	300.000	60.00	60.000	18,000.00
04166004	000	DRILL SHAFT (36 IN)	LF	330.000	156.00	156.000	51,480.00
04206013	001	CL C CONC (ABUT)	CY	2,000.000	32.80	32.800	65,600.00
04256035	001	PRESTR CONC GIRDER (TX28)	LF	280.000	278.00	278.000	77,840.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	185.000	276.00	270.990	50,133.15
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,000.000	1.00	1.000	15,000.00
04966043	000	REMOV STR (SMALL FENCE)	LF	6.000	216.00	216.000	1,296.00
05006001	000	MOBILIZATION	LS	180,000.000	1.00	0.900	162,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.00	4.000	20,000.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	50.00	50.000	1,750.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	544.00	540.000	2,700.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$520,519.15</b>