



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/23**

CONTRACT ID: **104002022**
 PROJECT: **BR 2022(192)**
 CONTRACT: **12213216**
 AWARD AMOUNT: **\$1,177,467.50**
 PROJECTED AMOUNT: **\$1,177,467.50**
 ADJ. PROJECTED AMOUNT: **\$1,177,467.50**
 CONTRACTOR: **COPPELL CONSTRUCTION CO., INC.**

HIGHWAY: **FM 1041**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **HALL**
 AREA ENGINEER: **Matthew J. Herbstritt, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/29/2022** to **12/02/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2021**
 AWARD DATE: **12/09/2021**
 NOTICE TO PROCEED DATE: **01/10/2022**
 WORK BEGIN DATE: **02/16/2022**
 ACCEPTED DATE: **10/17/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,174,780.80	\$1,171,900.80	\$2,880.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,174,780.80	\$1,171,900.80	\$2,880.00
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
	\$1,174,780.80	\$1,171,900.80	\$2,880.00
PAID TO CONTRACTOR			

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>	02/16/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/10/2022	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	119	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0		
<u>CURRENT DAYS:</u>	119		
<u>DAYS CHARGED TO DATE:</u>	119		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000	<u>TOTAL:</u>	\$0.00

<u>DAILY BREAKDOWN</u>		
Date or Days	Days Charged	Days Credited
11/28/2022	1	AWAITING FINAL DOCUMENTATION

<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited
1	0	1
AWAITING FINAL DOCU		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(192)

CONTROL 104002022

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0145	05006001	000	MOBILIZATION	LS	96,000.000	0.030	\$2,880.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,880.00

CONTRACT LINE ITEMS

PROJECT BR 2022(192) CONTROL 104002022
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	750.000	2.000	0.000	2.00	1,500.00
0065	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	7.450	1,760.000	0.000	1,760.00	13,112.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	200.000	0.000	200.00	5,000.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	16.750	1,200.000	0.000	1,200.00	20,100.00
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	26.000	114.000	0.000	114.00	2,964.00
0085	01506002	000	BLADING	HR	125.000	5.000	0.000	10.00	1,250.00
0100	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	3,000.000	0.400	0.000	0.96	2,880.00
0105	01686001	000	VEGETATIVE WATERING	MG	10.000	66.000	0.000	70.00	700.00
0110	02476063	003	FL BS (CMP IN PLC)(TY A GR 3) (6")	SY	23.000	2,076.000	0.000	2,076.00	47,748.00
0115	03106009	000	PRIME COAT (MC-30)	GAL	7.500	623.000	0.000	600.00	4,500.00
0125	03166024	002	ASPH (CRS-2P)	GAL	10.000	2,076.000	0.000	2,080.00	20,800.00
0130	03166078	002	AGGR(TY-B GR-4 SAC-A)	CY	425.000	36.000	0.000	36.00	15,300.00
0135	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	750.000	24.000	0.000	27.66	20,745.00
0140	04966016	000	REMOV STR (PIPE)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0145	05006001	000	MOBILIZATION	LS	96,000.000	1.000	0.000	1.00	96,000.00
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	7.000	0.000	7.00	17,500.00
0155	05066042	002	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	10.000	300.000	0.000	300.00	3,000.00
0160	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	32.500	200.000	0.000	200.00	6,500.00
0165	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,200.000	4.000	0.000	4.00	8,800.00
0170	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	80.000	0.000	80.00	240.00
0175	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,325.000	4.000	0.000	4.00	13,300.00
0180	06586014	000	IN STL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.000	6.000	0.000	6.00	90.00
0185	06586016	000	IN STL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	20.000	6.000	0.000	6.00	120.00
0195	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	3.000	1,380.000	0.000	1,880.00	5,640.00

Category Subtotal \$309,789.00

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 \$
0275	04006005	000	CEM STABIL BKFL	CY	300.000	59.000	0.000	59.00	17,700.00
0280	04166004	000	DRILL SHAFT (36 IN)	LF	335.000	820.000	0.000	820.00	274,700.00
0285	04206013	000	CL C CONC (ABUT)	CY	1,500.000	36.400	0.000	36.40	54,600.00
0290	04206029	000	CL C CONC (CAP)	CY	1,400.000	29.900	0.000	29.90	41,860.00
0295	04206037	000	CL C CONC (COLUMN)	CY	1,550.000	9.400	0.000	9.40	14,570.00
0300	04226001	000	REINF CONC SLAB	SF	30.000	4,760.000	0.000	4,760.00	142,800.00
0305	04226015	000	APPROACH SLAB	CY	850.000	54.600	0.000	54.60	46,410.00
0310	04256035	000	PRESTR CONC GIRDER (TX28)	LF	240.000	554.000	0.000	554.00	132,960.00
0315	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	170.000	245.000	0.000	276.54	47,011.80
0320	04506006	000	RAIL (TY T223)	LF	175.000	312.000	0.000	312.00	54,600.00
0325	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	190.000	62.000	0.000	62.00	11,780.00
0330	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	26,000.000	1.000	0.000	1.00	26,000.00

Category Subtotal \$864,991.80

PROJECT BR 2022(192) CONTROL 104002022
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	01646022	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	AC	3,270.000	0.800	0.000	0.000	0.00
0095	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	3,000.000	0.400	0.000	0.000	0.00
0120	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	10.000	775.000	0.000	0.000	0.00
0147	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	3.000	980.000	0.000	0.000	0.00
0197	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0199	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,004.000	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 (\$)
0281	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	385.250	0.000	0.000	0.00
0283	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	418.750	0.000	0.000	0.00
0284	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	200.000	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 (\$)
0331	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	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 (\$)
0333	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,174,780.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	750.000	2.00	2.000	1,500.00
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	7.450	1,760.00	1,760.000	13,112.00
01106001	000	EXCAVATION (ROADWAY)	CY	25.000	200.00	200.000	5,000.00
01106002	000	EXCAVATION (CHANNEL)	CY	16.750	1,200.00	1,200.000	20,100.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	26.000	114.00	114.000	2,964.00
01506002	000	BLADING	HR	125.000	5.00	10.000	1,250.00
01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	3,000.000	0.40	0.960	2,880.00
01686001	000	VEGETATIVE WATERING	MG	10.000	66.00	70.000	700.00
02476063	003	FL BS (CMP IN PLC)(TY A GR 3) (6")	SY	23.000	2,076.00	2,076.000	47,748.00
03106009	000	PRIME COAT (MC-30)	GAL	7.500	623.00	600.000	4,500.00
03166024	002	ASPH (CRS-2P)	GAL	10.000	2,076.00	2,080.000	20,800.00
03166078	002	AGGR(TY-B GR-4 SAC-A)	CY	425.000	36.00	36.000	15,300.00
04006005	000	CEM STABIL BKFL	CY	300.000	59.00	59.000	17,700.00
04166004	000	DRILL SHAFT (36 IN)	LF	335.000	820.00	820.000	274,700.00
04206013	000	CL C CONC (ABUT)	CY	1,500.000	36.40	36.400	54,600.00
04206029	000	CL C CONC (CAP)	CY	1,400.000	29.90	29.900	41,860.00
04206037	000	CL C CONC (COLUMN)	CY	1,550.000	9.40	9.400	14,570.00
04226001	000	REINF CONC SLAB	SF	30.000	4,760.00	4,760.000	142,800.00
04226015	000	APPROACH SLAB	CY	850.000	54.60	54.600	46,410.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	240.000	554.00	554.000	132,960.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	170.000	245.00	276.540	47,011.80
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	750.000	24.00	27.660	20,745.00
04506006	000	RAIL (TY T223)	LF	175.000	312.00	312.000	54,600.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	190.000	62.00	62.000	11,780.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	26,000.000	1.00	1.000	26,000.00
04966016	000	REMOV STR (PIPE)	EA	1,000.000	2.00	2.000	2,000.00
05006001	000	MOBILIZATION	LS	96,000.000	1.00	1.000	96,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	7.00	7.000	17,500.00
05066042	002	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	10.000	300.00	300.000	3,000.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	32.500	200.00	200.000	6,500.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,200.000	4.00	4.000	8,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	80.00	80.000	240.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,325.000	4.00	4.000	13,300.00
06586014	000	IN STL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.000	6.00	6.000	90.00
06586016	000	IN STL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	20.000	6.00	6.000	120.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	3.000	1,380.00	1,880.000	5,640.00

TOTAL ITEM EARNINGS TO DATE

\$1,174,780.80