



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/09/23**

CONTRACT ID: **144001020**
PROJECT: **BR 1902(289)**
CONTRACT: **08193233**
AWARD AMOUNT: **\$1,368,475.90**
PROJECTED AMOUNT: **\$1,369,978.90**
ADJ. PROJECTED AMOUNT: **\$1,369,978.90**
CONTRACTOR: **SB CONTRACTORS LLC**

HIGHWAY: **FM 957**
DISTRICT NAME: **YOAKUM**
COUNTY: **FAYETTE**
AREA ENGINEER: **Clayton Harris, P.E.**
AREA NUMBER: **058**

ESTIMATE NUMBER: **0039**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/26/2022** to **10/06/2022**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **100.00**
% RETAINAGE: **0.00**

LETTING DATE: **08/07/2019**
AWARD DATE: **08/29/2019**
NOTICE TO PROCEED DATE: **09/18/2019**
WORK BEGIN DATE: **12/09/2019**
ACCEPTED DATE: **10/06/2022**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0039

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,329,360.10	\$1,325,310.10	\$4,050.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,329,360.10	\$1,325,310.10	\$4,050.00
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
OWED TO CONTRACTOR	<u>\$1,329,360.10</u>	<u>\$1,325,310.10</u>	<u>\$4,050.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$685.00)</u>
CURRENT BALANCE			\$3,365.00
PAID TO CONTRACTOR			\$3,365.00

Estimate Number 0038

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$685.00)</u>
CURRENT BALANCE		-\$685.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$685.00)
		<hr/>
CURRENT BALANCE		-\$685.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$685.00)
		<hr/>
CURRENT BALANCE		-\$685.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$22,605.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$22,605.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$21,920.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		(\$685.00)

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>	12/09/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/18/2019	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	23	DAYS AT	
<u>CURRENT DAYS:</u>	143	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	143	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2022		1	AWAITING FINAL DOCUMENTATION
09/27/2022		1	AWAITING FINAL DOCUMENTATION
09/28/2022		1	AWAITING FINAL DOCUMENTATION
09/29/2022		1	AWAITING FINAL DOCUMENTATION
09/30/2022		1	AWAITING FINAL DOCUMENTATION
10/01/2022		1	SATURDAY
10/02/2022		1	SUNDAY
10/03/2022		1	AWAITING FINAL DOCUMENTATION
10/04/2022		1	AWAITING FINAL DOCUMENTATION
10/05/2022		1	AWAITING FINAL DOCUMENTATION
10/06/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	0	11
		<hr/>
		8
		1
		1
		1

WORK PERFORMED THIS PERIOD

Estimate Number 0039

PROJECT BR 1902(289)

CONTROL 144001020

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0165	05006001	000	MOBILIZATION	LS	135,000.000	0.030	\$4,050.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,050.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0035

PROJECT BR 1902(289) CONTROL 144001020
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0372	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-22,605.000	-\$22,605.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$22,605.00

Total Bid Quantity	QTY Paid To Date
1,000.00	0.00

CONTRACT LINE ITEMS

PROJECT BR 1902(289) CONTROL 144001020
 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	3,500.000	11.000	0.000	11.00	38,500.00
0065	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	2,800.000	14.000	0.000	14.00	39,200.00
0070	01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	1,646.000	0.000	1,646.00	19,752.00
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	18.000	3,531.000	0.000	3,531.00	63,558.00
0090	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.500	9,088.000	0.000	9,088.00	4,544.00
0110	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	78.000	1,065.000	0.000	1,065.00	83,070.00
0115	02756001	000	CEMENT	TON	140.000	41.000	0.000	44.22	6,190.80
0120	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	6.000	4,104.000	0.000	4,104.00	24,624.00
0125	03166029	000	ASPH (RC-250)	GAL	7.000	713.000	0.000	725.00	5,075.00
0130	03166202	000	AGGR(TY-E GR-5 SAC-B)	CY	310.000	26.000	0.000	30.00	9,300.00
0135	03166246	000	AGGR(TY-PE GR-3 SAC-B)	CY	310.000	42.000	0.000	40.00	12,400.00
0140	03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	330.000	28.000	0.000	30.00	9,900.00
0145	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	7.000	2,638.000	0.000	2,675.00	18,725.00
0150	04606010	000	CMP AR (GAL STL DES 3)	LF	65.000	126.000	0.000	126.00	8,190.00
0155	04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	1,500.000	6.000	0.000	6.00	9,000.00
0160	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	24,000.000	1.000	0.000	1.00	24,000.00
0165	05006001	000	MOBILIZATION	LS	135,000.000	1.000	0.000	1.00	135,000.00
0170	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	6.000	0.000	6.00	18,000.00
0175	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	55.000	159.000	0.000	80.00	4,400.00
0185	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	1,520.000	0.000	1,293.00	7,758.00
0190	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	1,520.000	0.000	653.00	1,306.00
0195	05306006	000	DRIVEWAYS (SURF TREAT)	SY	32.000	323.000	0.000	163.00	5,216.00
0200	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	225.000	0.000	225.00	4,500.00
0205	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	4.000	0.000	4.00	6,800.00
0210	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	490.000	0.000	490.00	1,470.00
0215	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	4.000	0.000	4.00	10,800.00
0220	05526001	000	WIRE FENCE (TY A)	LF	12.000	1,257.000	0.000	860.00	10,320.00
0225	05526005	000	GATE (TY 1)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0230	05526007	000	GATE (TY 3)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0240	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	1.000	0.000	1.00	75.00
0245	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.000	8.000	0.000	8.00	120.00
0250	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	4.000	0.000	4.00	40.00
0255	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	9.000	0.000	9.00	225.00
0260	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.800	2,330.000	0.000	3,696.00	2,956.80
0265	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.800	2,330.000	0.000	3,201.00	2,560.80
0270	06726009	000	REFL PAV MRKR TY II-A-A	EA	12.000	30.000	0.000	33.00	396.00
0275	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	2.000	0.000	2.00	24,000.00

Category Subtotal \$625,972.40

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 \$
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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 \$
0330	04006005	000	CEM STABIL BKFL	CY	155.000	72.200	0.000	72.20	11,191.00
0335	04096004	000	PRESTR CONC PIL (24 IN SQ)	LF	168.000	1,308.000	0.000	1,308.00	219,744.00
0340	04206013	000	CL C CONC (ABUT)	CY	850.000	44.800	0.000	44.80	38,080.00
0345	04206025	000	CL C CONC (BENT)	CY	1,000.000	36.400	0.000	36.40	36,400.00
0350	04226001	000	REINF CONC SLAB	SF	16.000	7,140.000	0.000	7,140.00	114,240.00
0355	04256035	000	PRESTR CONC GIRDER (TX28)	LF	150.000	1,042.100	0.000	1,042.10	156,315.00
0360	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	145.000	422.000	0.000	422.00	61,190.00
0365	04506016	000	RAIL (TY T552)	LF	130.000	460.000	0.000	460.00	59,800.00
0370	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	85.000	75.620	0.000	75.62	6,427.70
Category Subtotal									\$703,387.70

PROJECT BR 1902(289) CONTROL 144001020

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 (\$)
0085	01506002	000	BLADING	HR	55.000	20.000	0.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.800	2,272.000	0.000	0.000	0.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.800	2,272.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	45.000	142.000	0.000	0.000	0.00
0180	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	35.000	159.000	0.000	0.000	0.00
0235	05526008	000	WIRE FENCE (WATER GAP)	LF	45.000	200.000	0.000	0.000	0.00
0371	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0372	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0373	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0374	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0376	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 (\$)
0377	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0378	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0379	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0381	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 \$1,329,360.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,500.000	11.00	11.000	38,500.00
01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	2,800.000	14.00	14.000	39,200.00
01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	4,000.000	2.00	2.000	8,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	12.000	1,646.00	1,646.000	19,752.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	18.000	3,531.00	3,531.000	63,558.00
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.500	9,088.00	9,088.000	4,544.00
02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	78.000	1,065.00	1,065.000	83,070.00
02756001	000	CEMENT	TON	140.000	41.00	44.220	6,190.80
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	6.000	4,104.00	4,104.000	24,624.00
03166029	000	ASPH (RC-250)	GAL	7.000	713.00	725.000	5,075.00
03166202	000	AGGR(TY-E GR-5 SAC-B)	CY	310.000	26.00	30.000	9,300.00
03166246	000	AGGR(TY-PE GR-3 SAC-B)	CY	310.000	42.00	40.000	12,400.00
03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	330.000	28.00	30.000	9,900.00
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	7.000	2,638.00	2,675.000	18,725.00
04006005	000	CEM STABIL BKFL	CY	155.000	72.20	72.200	11,191.00
04096004	000	PRESTR CONC PIL (24 IN SQ)	LF	168.000	1,308.00	1,308.000	219,744.00
04206013	000	CL C CONC (ABUT)	CY	850.000	44.80	44.800	38,080.00
04206025	000	CL C CONC (BENT)	CY	1,000.000	36.40	36.400	36,400.00
04226001	000	REINF CONC SLAB	SF	16.000	7,140.00	7,140.000	114,240.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	150.000	1,042.10	1,042.100	156,315.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	145.000	422.00	422.000	61,190.00
04506016	000	RAIL (TY T552)	LF	130.000	460.00	460.000	59,800.00
04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	85.000	75.62	75.620	6,427.70
04606010	000	CMP AR (GAL STL DES 3)	LF	65.000	126.00	126.000	8,190.00
04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	1,500.000	6.00	6.000	9,000.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	24,000.000	1.00	1.000	24,000.00
05006001	000	MOBILIZATION	LS	135,000.000	1.00	1.000	135,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	6.00	6.000	18,000.00
05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	55.000	159.00	80.000	4,400.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	1,520.00	1,293.000	7,758.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	1,520.00	653.000	1,306.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	32.000	323.00	163.000	5,216.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	225.00	225.000	4,500.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,700.000	4.00	4.000	6,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	490.00	490.000	1,470.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	4.00	4.000	10,800.00
05526001	000	WIRE FENCE (TY A)	LF	12.000	1,257.00	860.000	10,320.00
05526005	000	GATE (TY 1)	EA	3,000.000	1.00	1.000	3,000.00
05526007	000	GATE (TY 3)	EA	3,000.000	1.00	1.000	3,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	1.00	1.000	75.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.000	8.00	8.000	120.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	4.00	4.000	40.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	9.00	9.000	225.00

06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.800	2,330.00	3,696.000	2,956.80
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.800	2,330.00	3,201.000	2,560.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	12.000	30.00	33.000	396.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	2.00	2.000	24,000.00

TOTAL ITEM EARNINGS TO DATE

\$1,329,360.10