



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **091731031**
 PROJECT: **BR 2022(281)**
 CONTRACT: **06233036**
 AWARD AMOUNT: **\$649,993.90**
 PROJECTED AMOUNT: **\$664,993.90**
 ADJ. PROJECTED AMOUNT: **\$664,993.90**
 CONTRACTOR: **R CONSTRUCTION CIVIL, LLC**

HIGHWAY: **CS**
 DISTRICT NAME: **BRYAN**
 COUNTY: **MADISON**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/19/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00

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

WORK BEGIN DATE: 00/00/0000
TIME CHARGES BEGIN: 10/17/2023
BID DAYS: 61
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 61
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/17/2023		1	Time Suspension Request Under Review
10/18/2023		1	Time Suspension Request Under Review
10/19/2023		1	Time Suspension Request Under Review
10/20/2023		1	Time Suspension Request Under Review
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	Time Suspension Request Under Review
10/24/2023		1	Time Suspension Request Under Review
10/25/2023		1	Time Suspension Request Under Review
10/26/2023		1	Time Suspension Request Under Review
10/27/2023		1	Time Suspension Request Under Review
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	Time Suspension Request Under Review
10/31/2023		1	Time Suspension Request Under Review

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
15	0	15
OTHER - SEE RMRKS		11
SATURDAY		2
SUNDAY		2

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BR 2022(281) CONTROL 091731031
 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	3.300	0.000	0.000	0.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	307.000	0.000	0.000	0.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	1,050.000	0.000	0.000	0.00
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	500.000	7.000	0.000	0.000	0.00
0080	02476231	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	40.000	870.000	0.000	0.000	0.00
0085	03166029	002	ASPH (RC-250)	GAL	15.000	195.000	0.000	0.000	0.00
0090	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	480.000	6.000	0.000	0.000	0.00
0095	04036001	000	TEMPORARY SPL SHORING	SF	10.000	755.000	0.000	0.000	0.00
0100	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	12,000.000	1.000	0.000	0.000	0.00
0105	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	0.000	0.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	700.000	3.000	0.000	0.000	0.00
0115	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	95.000	71.000	0.000	0.000	0.00
0120	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	1.500	71.000	0.000	0.000	0.00
0125	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.800	543.000	0.000	0.000	0.00
0130	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	543.000	0.000	0.000	0.00
0135	05306005	000	DRIVEWAYS (ACP)	SY	20.000	77.000	0.000	0.000	0.00
0140	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	34.000	13.000	0.000	0.000	0.00
0145	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,200.000	1.000	0.000	0.000	0.00
0150	05406014	001	SHORT RADIUS	LF	60.000	25.000	0.000	0.000	0.00
0155	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,200.000	1.000	0.000	0.000	0.00
0160	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	2.000	0.000	0.000	0.00
0165	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.000	3.000	0.000	0.000	0.00
0170	06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	150.000	2.000	0.000	0.000	0.00
0175	06586057	000	INSTL OM ASSM (OM-3R)(TWT)GND	EA	150.000	2.000	0.000	0.000	0.00
0180	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	6.000	0.000	0.000	0.00
0185	06666225	007	PAVEMENT SEALER 6"	LF	3.000	400.000	0.000	0.000	0.00
0190	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	6.000	200.000	0.000	0.000	0.00
0195	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	6.000	200.000	0.000	0.000	0.00
0200	06726009	000	REFL PAV MRKR TY II-A-A	EA	50.000	3.000	0.000	0.000	0.00
0205	30776011	000	SP MIXES SP-C PG64-22	TON	200.000	125.000	0.000	0.000	0.00
0220	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0221	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0222	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 171540B00325101 [TRINITY ST OVER TOWN BRANC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0255	04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.000	26.000	0.000	0.000	0.00
0260	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	413.000	0.000	0.000	0.00
0265	04506006	001	RAIL (TY T223)	LF	127.000	186.000	0.000	0.000	0.00

CONTRACT ID	091731031	ESTIMATE	0001	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6	
0270	04626032	002	CONC BOX CULV (10 FT X 8 FT)	LF	2,100.000	108.000	0.000	0.000	0.00	
0275	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	52,000.000	2.000	0.000	0.000	0.00	
0280	04676375	000	SET (TY II) (24 IN) (CMP) (3: 1) (C)	EA	2,400.000	1.000	0.000	0.000	0.00	
0285	04676456	000	SET (TY II) (42 IN) (CMP) (3: 1) (C)	EA	7,055.000	1.000	0.000	0.000	0.00	
0290	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	350.000	2.000	0.000	0.000	0.00	

Category Subtotal 0.00

CATEGORY	003	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0350	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect	DOL	1.000	5,000.000	0.000	0.000	0.00
0351	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **0.00**

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***