



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

CONTRACT ID: **091718082**  
 PROJECT: **BR 2021(235)**  
 CONTRACT: **08233268**  
 AWARD AMOUNT: **\$663,959.11**  
 PROJECTED AMOUNT: **\$684,810.77**  
 ADJ. PROJECTED AMOUNT: **\$684,810.77**  
 CONTRACTOR: **FUQUA CONSTRUCTION CO., INC.**

HIGHWAY: **CS**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **ROBERTSON**  
 AREA ENGINEER: **James Robbins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/07/2023** to **12/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/07/2023**  
 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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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: 00/00/0000  
TIME CHARGES BEGIN: 12/06/2023  
BID DAYS: 71  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 71  
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
12/06/2023		1	TIME SUSPENDED
12/25/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
TIME SUSPENDED		2

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT BR 2021(235) CONTROL 091718082  
 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	10,318.230	3.500	0.000	0.000	0.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	12.440	357.000	0.000	0.000	0.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	12.670	500.000	0.000	0.000	0.00
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.530	315.000	0.000	0.000	0.00
0080	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.780	571.000	0.000	0.000	0.00
0085	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.580	571.000	0.000	0.000	0.00
0090	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.490	286.000	0.000	0.000	0.00
0095	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.450	286.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	15.090	17.000	0.000	0.000	0.00
0105	02476073	003	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	11.170	966.000	0.000	0.000	0.00
0110	04026001	000	TRENCH EXCAVATION PROTECTION	LF	3.920	22.000	0.000	0.000	0.00
0115	04326001	000	RIPRAP (CONC)(4 IN)	CY	619.980	2.000	0.000	0.000	0.00
0120	04626101	002	CONC BOX CULV (10 FT X 4 FT)	LF	1,666.830	35.000	0.000	0.000	0.00
0125	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	20,473.590	2.000	0.000	0.000	0.00
0130	04966008	000	REMOV STR (BOX CULVERT)	LF	94.820	22.000	0.000	0.000	0.00
0135	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	36,926.000	1.000	0.000	0.000	0.00
0140	05006001	000	MOBILIZATION	LS	86,000.000	1.000	0.000	0.000	0.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,816.220	5.000	0.000	0.000	0.00
0150	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	46.940	46.000	0.000	0.000	0.00
0155	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	15.040	46.000	0.000	0.000	0.00
0160	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.470	156.000	0.000	0.000	0.00
0165	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	10.480	156.000	0.000	0.000	0.00
0170	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.060	735.000	0.000	0.000	0.00
0175	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	735.000	0.000	0.000	0.00
0180	05306006	000	DRIVEWAYS (SURF TREAT)	SY	22.110	63.000	0.000	0.000	0.00
0185	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	39.140	100.000	0.000	0.000	0.00
0190	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	2,043.660	4.000	0.000	0.000	0.00
0195	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,003.600	1.000	0.000	0.000	0.00
0200	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	126.160	22.000	0.000	0.000	0.00
0205	05406046	001	TL-2 31" SHORT RADIUS (W/O DAT)	EA	26,339.250	1.000	0.000	0.000	0.00
0210	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,695.300	3.000	0.000	0.000	0.00
0215	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	609.830	2.000	0.000	0.000	0.00
0220	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	34.250	4.000	0.000	0.000	0.00
0225	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	40.250	4.000	0.000	0.000	0.00
0230	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0231	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0232	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 171980C00010002 [WEST WHARTON CREEK ST OV

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	115.200	53.000	0.000	0.000	0.00
0280	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	81.110	224.000	0.000	0.000	0.00
0281	96026610		PILING PAY ADJUSTMENT (BUILDUPS) Buildups - Items 406, 409	DOL	811.100	1.000	0.000	0.000	0.00
0282	96026611		PILING PAY ADJUSTMENT (CUTOFFS) Cutoffs - Items 406, 409	DOL	40.555	1.000	0.000	0.000	0.00
0285	04206013	001	CL C CONC (ABUT)	CY	1,628.550	19.600	0.000	0.000	0.00
0290	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	25.800	1,040.000	0.000	0.000	0.00
0295	04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	321.960	197.500	0.000	0.000	0.00
0300	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	217.800	326.000	0.000	0.000	0.00
0305	04506006	001	RAIL (TY T223)	LF	166.200	104.000	0.000	0.000	0.00
0310	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	483.080	2.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0350	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	5,000.000	0.000	0.000	0.00
0351	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect	DOL	1.000	10,000.000	0.000	0.000	0.00
0352	96066053		LAW ENFORCEMENT PERSONNEL Per Area Office	DOL	1.000	5,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT 0.00**

CONSTRUCTION ESTIMATE COMBINED

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