



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **020305047**
 PROJECT: **C 203-5-47**
 CONTRACT: **01243216**
 AWARD AMOUNT: **\$6,350,678.39**
 PROJECTED AMOUNT: **\$6,572,995.34**
 ADJ. PROJECTED AMOUNT: **\$6,572,995.34**
 CONTRACTOR: **TRUE ROADS CONSTRUCTION, LLC**

HIGHWAY: **US 69**
 DISTRICT NAME: **TYLER**
 COUNTY: **WOOD**
 AREA ENGINEER: **Lance Pomykal, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/05/2024** to **03/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **6.21**
 % TIME USED: **6.02**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/05/2024**
 WORK BEGIN DATE: **03/06/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$407,974.73	\$0.00	\$407,974.73
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$407,974.73	\$0.00	\$407,974.73
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	\$407,974.73	\$0.00	\$407,974.73

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: 03/06/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 133
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 133
DAYS CHARGED TO DATE: 8
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
03/06/2024	1	
03/07/2024	1	
03/08/2024		1 RAIN
03/09/2024		1 SATURDAY
03/10/2024		1 SUNDAY
03/11/2024	1	
03/12/2024	1	
03/13/2024	1	
03/14/2024	1	
03/15/2024		1 RAIN
03/16/2024		1 SATURDAY
03/17/2024		1 SUNDAY
03/18/2024		1 TOO WET
03/19/2024	1	
03/20/2024	1	
03/21/2024		1 TOO WET
03/22/2024		1 RAIN
03/23/2024		1 SATURDAY
03/24/2024		1 SUNDAY
03/25/2024		1 RAIN
03/26/2024		1 TOO WET
03/27/2024		1 TOO WET
03/28/2024		1 TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
23	8	15
RAIN		4
SATURDAY		3
SUNDAY		3
TOO WET		5

WORK PERFORMED THIS PERIOD

PROJECT C 203-5-47 CONTROL 020305047
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	01506001	000	BLADING	STA	140.000	25.000	\$3,500.00	82.00	25.00
0145	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	472.000	\$28,320.00	1,991.00	472.00
0150	04646005	001	RC PIPE (CL III)(24 IN)	LF	82.000	24.000	\$1,968.00	236.00	24.00
0160	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	700.000	36.000	\$25,200.00	149.00	36.00
0170	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	2.000	\$2,400.00	17.00	2.00
0180	04966016	000	REMOV STR (PIPE)	EA	400.000	19.000	\$7,600.00	75.00	19.00
0185	05006001	008	MOBILIZATION	LS	570,000.000	0.500	\$285,000.00	1.00	0.50
0190	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	\$2,000.00	8.00	1.00
0205	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.250	387.000	\$1,644.75	500.00	387.00
0465	61856002	002	TMA (STATIONARY)	DAY	150.000	6.000	\$900.00	114.00	6.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	49,441.980	\$49,441.98	1,000.00	49,441.98
TOTAL ITEM EARNINGS THIS ESTIMATE							\$407,974.73		

CONTRACT LINE ITEMS

PROJECT C 203-5-47 CONTROL 020305047
 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 \$
0070	01506001	000	BLADING	STA	140.000	82.000	0.000	25.00	3,500.00
0145	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	1,991.000	0.000	472.00	28,320.00
0150	04646005	001	RC PIPE (CL III)(24 IN)	LF	82.000	236.000	0.000	24.00	1,968.00
0160	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	700.000	149.000	0.000	36.00	25,200.00
0170	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	17.000	0.000	2.00	2,400.00
0180	04966016	000	REMOV STR (PIPE)	EA	400.000	75.000	0.000	19.00	7,600.00
0185	05006001	008	MOBILIZATION	LS	570,000.000	1.000	0.000	0.50	285,000.00
0190	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	8.000	0.000	1.00	2,000.00
0205	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.250	500.000	0.000	387.00	1,644.75
0465	61856002	002	TMA (STATIONARY)	DAY	150.000	114.000	0.000	6.00	900.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	49,441.98	49,441.98
Category Subtotal									\$407,974.73

PROJECT C 203-5-47 CONTROL 020305047
 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	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	60.000	37.000	0.000	0.000	0.00
0065	01346001	000	BACKFILL (TY A)	STA	275.000	331.000	0.000	0.000	0.00
0075	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.130	35,970.000	0.000	0.000	0.00
0080	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.680	71,939.000	0.000	0.000	0.00
0085	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.600	35,970.000	0.000	0.000	0.00
0090	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.600	35,970.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	10.000	791.000	0.000	0.000	0.00
0100	03146012	001	EMULS ASPH (EROSN CONT)(CSS-1)	GAL	5.250	4,413.000	0.000	0.000	0.00
0105	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	5.450	61,720.000	0.000	0.000	0.00
0110	03166408	002	AGGR(TY-PD GR-4 OR TY-PL GR-4)	CY	184.000	1,319.000	0.000	0.000	0.00
0115	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	65.000	5,000.000	0.000	0.000	0.00
0120	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	4.000	2,162.000	0.000	0.000	0.00
0125	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.000	9,856.000	0.000	0.000	0.00
0130	04206071	001	CL C CONC (COLLAR)	EA	1,300.000	3.000	0.000	0.000	0.00
0135	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	475.000	8.000	0.000	0.000	0.00
0140	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	745.000	13.000	0.000	0.000	0.00
0155	04646007	001	RC PIPE (CL III)(30 IN)	LF	400.000	4.000	0.000	0.000	0.00
0165	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,500.000	2.000	0.000	0.000	0.00
0175	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	3,300.000	1.000	0.000	0.000	0.00
0195	05066029	002	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	75.000	50.000	0.000	0.000	0.00
0200	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	125.000	15.000	0.000	0.000	0.00
0210	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	500.000	0.000	0.000	0.00
0215	05066046	002	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	125.000	15.000	0.000	0.000	0.00
0220	05306005	000	DRIVEWAYS (ACP)	SY	45.000	4,740.000	0.000	0.000	0.00

0225	05306008	000	TURNOUTS (ACP)	SY	60.000	299.000	0.000	0.000	0.00
0230	05306017	000	DRIVEWAYS (CONC) (HES)	SY	100.000	436.000	0.000	0.000	0.00
0235	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.350	50,050.000	0.000	0.000	0.00
0240	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.250	25,301.000	0.000	0.000	0.00
0245	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	33.000	50.000	0.000	0.000	0.00
0250	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.300	50.000	0.000	0.000	0.00
0255	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	2.000	0.000	0.000	0.00
0260	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	2.000	0.000	0.000	0.00
0265	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	335.000	48.000	0.000	0.000	0.00
0270	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	374.000	4.000	0.000	0.000	0.00
0275	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	555.000	3.000	0.000	0.000	0.00
0280	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	690.000	81.000	0.000	0.000	0.00
0285	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	780.000	25.000	0.000	0.000	0.00
0290	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,025.000	3.000	0.000	0.000	0.00
0295	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	820.000	1.000	0.000	0.000	0.00
0300	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	995.000	12.000	0.000	0.000	0.00
0305	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,170.000	3.000	0.000	0.000	0.00
0310	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,270.000	1.000	0.000	0.000	0.00
0315	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	2,050.000	1.000	0.000	0.000	0.00
0320	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	620.000	22.000	0.000	0.000	0.00
0325	06446076	000	REMOVE SM RD SN SUP&AM	EA	115.000	127.000	0.000	0.000	0.00
0330	06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	19.000	5.000	0.000	0.000	0.00
0335	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	90.000	40.000	0.000	0.000	0.00
0340	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.220	123,115.000	0.000	0.000	0.00
0345	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.440	2,025.000	0.000	0.000	0.00
0350	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.300	835.000	0.000	0.000	0.00
0355	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.280	2,437.000	0.000	0.000	0.00
0360	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.220	75,747.000	0.000	0.000	0.00
0365	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	1.380	560.000	0.000	0.000	0.00
0370	06626096	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	1.380	17,675.000	0.000	0.000	0.00
0375	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.100	150.000	0.000	0.000	0.00
0380	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.100	3,536.000	0.000	0.000	0.00
0385	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.200	900.000	0.000	0.000	0.00
0390	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.650	1,492.000	0.000	0.000	0.00
0395	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.600	731.000	0.000	0.000	0.00
0400	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.770	70,207.000	0.000	0.000	0.00
0405	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.100	2,307.000	0.000	0.000	0.00
0410	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.770	74,714.000	0.000	0.000	0.00
0415	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	230.000	13.000	0.000	0.000	0.00
0420	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	285.000	13.000	0.000	0.000	0.00
0425	06726006	000	REFL PAV MRKR TY I-A	EA	4.400	324.000	0.000	0.000	0.00
0430	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	75.000	0.000	0.000	0.00
0435	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	3,460.000	0.000	0.000	0.00
0440	07306107	000	FULL - WIDTH MOWING	CYC	4,000.000	2.000	0.000	0.000	0.00
0445	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	132.000	18,859.000	0.000	0.000	0.00
0450	30776044	000	SP MIXES SP-D PG64-22 (LEVEL-UP)	TON	136.000	7,144.000	0.000	0.000	0.00
0451	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	86,524.300	0.000	0.000	0.00
0452	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	62,234.700	0.000	0.000	0.00
0453	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	37,557.950	0.000	0.000	0.00
0455	30776075	000	TACK COAT	GAL	5.000	17,145.000	0.000	0.000	0.00
0460	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	28.000	0.000	0.000	0.00
0470	61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	36.000	0.000	0.000	0.00

0525	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
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Category Subtotal 0.00

CATEGORY 002 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 (\$)
0575	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0576	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00
0577	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$407,974.73**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01506001	000	BLADING	STA	140.000	82.00	25.000	3,500.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	1,991.00	472.000	28,320.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	82.000	236.00	24.000	1,968.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	700.000	149.00	36.000	25,200.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	17.00	2.000	2,400.00
04966016	000	REMOV STR (PIPE)	EA	400.000	75.00	19.000	7,600.00
05006001	008	MOBILIZATION	LS	570,000.000	1.00	0.500	285,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	8.00	1.000	2,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.250	500.00	387.000	1,644.75
61856002	002	TMA (STATIONARY)	DAY	150.000	114.00	6.000	900.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	49,441.980	49,441.98
TOTAL ITEM EARNINGS TO DATE							\$407,974.73