



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **014308100**
 PROJECT: **BR 2023(327)**
 CONTRACT: **12223226**
 AWARD AMOUNT: **\$1,282,152.27**
 PROJECTED AMOUNT: **\$1,292,556.27**
 ADJ. PROJECTED AMOUNT: **\$1,292,556.27**
 CONTRACTOR: **DUNN SERVICES, INC.**

HIGHWAY: **US 87**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **DEWITT**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **161.67**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/26/2023**
 WORK BEGIN DATE: **06/12/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,352,894.47	\$1,352,894.47	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,352,894.47	\$1,352,894.47	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$30,784.00)	(\$30,784.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	(\$47,540.00)	(\$47,540.00)	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$1,274,570.47	\$1,274,570.47	\$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: 06/12/2023
TIME CHARGES BEGIN: 04/26/2023
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 97
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 37
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 37
 DAYS AT PER DAY \$832.00
TOTAL: \$30,784.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/26/2023		1	HOLIDAY TRAFFIC
12/27/2023		1	CORRECTIVE WORK
12/28/2023		1	CORRECTIVE WORK
12/29/2023		1	CORRECTIVE WORK
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY
01/01/2024		1	HOLIDAY
01/02/2024		1	CORRECTIVE WORK
01/03/2024		1	CORRECTIVE WORK
01/04/2024		1	CORRECTIVE WORK
01/05/2024		1	CORRECTIVE WORK
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024		1	CORRECTIVE WORK
01/09/2024		1	CORRECTIVE WORK
01/10/2024		1	CORRECTIVE WORK
01/11/2024		1	CORRECTIVE WORK
01/12/2024		1	CORRECTIVE WORK
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	CORRECTIVE WORK
01/16/2024		1	CORRECTIVE WORK
01/17/2024		1	CORRECTIVE WORK
01/18/2024		1	CORRECTIVE WORK
01/19/2024		1	CORRECTIVE WORK
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024		1	CORRECTIVE WORK
01/23/2024		1	CORRECTIVE WORK
01/24/2024		1	CORRECTIVE WORK
01/25/2024		1	CORRECTIVE WORK

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
HOLIDAY		1
HOLIDAY TRAFFIC		1
OTHER - SEE RMRKS		21
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT BR 2023(327) CONTROL 014308100
 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	125.000	1.000	0.000	1.00	125.00
0065	01046001	000	REMOVING CONC (PAV)	SY	18.500	206.000	0.000	206.00	3,811.00
0100	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	129.500	24.000	0.000	25.00	3,237.50
0105	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.850	1,021.000	0.000	1,318.00	6,392.30
0110	04006006	000	CUT & RESTORING PAV	SY	81.500	566.000	0.000	566.00	46,129.00
0130	04326002	000	RIPRAP (CONC)(5 IN)	CY	787.000	12.000	0.000	21.00	16,527.00
0135	04606004	000	CMP (GAL STL 30 IN)	LF	149.260	16.000	0.000	32.00	4,776.32
0145	04966001	000	REMOV STR (BOX CULVERT)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0150	05006001	000	MOBILIZATION	LS	118,500.000	1.000	0.000	0.90	106,650.00
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.000	0.000	4.00	10,000.00
0160	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.950	160.000	0.000	170.00	671.50
0170	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,500.000	1.000	0.000	1.00	3,500.00
0175	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	29.000	540.000	0.000	540.00	15,660.00
0180	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	10.000	540.000	0.000	540.00	5,400.00
0185	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	28.650	540.000	0.000	540.00	15,471.00
0190	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.250	200.000	0.000	200.00	5,050.00
0195	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	79.500	75.000	0.000	75.00	5,962.50
0200	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.240	625.000	0.000	625.00	1,400.00
0205	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	2.000	0.000	2.00	6,400.00
0210	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	232.500	4.000	0.000	4.00	930.00
0215	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,650.000	4.000	0.000	4.00	6,600.00
0220	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	790.000	4.000	0.000	4.00	3,160.00
0225	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,700.000	4.000	0.000	4.00	34,800.00
0240	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.500	3,423.000	0.000	3,580.00	5,370.00
0245	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	7.700	24.000	0.000	22.00	169.40
0250	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.850	12,870.000	0.000	2,722.00	2,313.70
0255	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.490	644.000	0.000	50.00	74.50
0295	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	3,931.000	0.000	3,044.00	1,217.60
0300	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	130.000	84.000	0.000	25.64	3,333.20
0305	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	120.000	447.000	0.000	478.65	57,438.00
0310	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	120.000	225.000	0.000	276.21	33,145.20
0320	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,100.000	2.000	0.000	2.00	2,200.00
0325	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	7,900.000	2.000	0.000	1.00	7,900.00
0406	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	11,378.75	11,378.75
0407	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	11,885.00	11,885.00

Category Subtotal \$451,078.47

CATEGORY 002 DESCRIPTION BRIDGE: 130620014308184 [US 87 @ BIRDS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0385	04006005	000	CEM STABIL BKFL	CY	205.000	372.000	0.000	1,046.00	214,430.00
0390	04326002	000	RIPRAP (CONC)(5 IN)	CY	787.000	28.000	0.000	28.00	22,036.00
0395	04626031	002	CONC BOX CULV (10 FT X 7 FT)	LF	1,150.000	429.000	0.000	429.00	493,350.00

CATEGORY 002 DESCRIPTION BRIDGE: 130620014308184 [US 87 @ BIRDS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0400	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	43,000.000	1.000	0.000	1.00	43,000.00
0405	04676065	000	SET (TY I)(S=10 FT)(HW=9FT)(3:1)(C)	EA	21,500.000	6.000	0.000	6.00	129,000.00
Category Subtotal									\$901,816.00

PROJECT BR 2023(327) CONTROL 014308100

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	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	42.750	800.000	0.000	0.000	0.00
0075	01506002	000	BLADING	HR	110.000	20.000	0.000	0.000	0.00
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	2.950	2,304.000	0.000	0.000	0.00
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	2.950	576.000	0.000	0.000	0.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	2.950	576.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	40.850	19.600	0.000	0.000	0.00
0115	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	90.000	0.000	0.000	0.00
0120	04036001	000	TEMPORARY SPL SHORING	SF	36.250	220.000	0.000	0.000	0.00
0125	04236003	000	RETAINING WALL (TEMP WALL)	SF	23.870	150.000	0.000	0.000	0.00
0140	04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	3,000.000	1.000	0.000	0.000	0.00
0165	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	160.000	0.000	0.000	0.00
0230	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	81.250	2.000	0.000	0.000	0.00
0235	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	27.500	11.000	0.000	0.000	0.00
0260	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.430	238.000	0.000	0.000	0.00
0265	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	1,194.000	0.000	0.000	0.00
0270	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.540	1,250.000	0.000	0.000	0.00
0275	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.500	78.000	0.000	0.000	0.00
0280	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.550	940.000	0.000	0.000	0.00
0285	06726007	000	REFL PAV MRKR TY I-C	EA	3.200	60.000	0.000	0.000	0.00
0290	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.400	24.000	0.000	0.000	0.00
0315	30766066	000	TACK COAT	GAL	3.500	39.000	0.000	0.000	0.00
0330	61856002	002	TMA (STATIONARY)	DAY	265.000	5.000	0.000	0.000	0.00
0335	61856005	002	TMA (MOBILE OPERATION)	DAY	365.000	20.000	0.000	0.000	0.00
0408	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0409	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,800.000	0.000	0.000	0.00
0411	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,800.000	0.000	0.000	0.00
0412	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	2,800.000	0.000	0.000	0.00
0413	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0414	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									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 (\$)
0416	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0417	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,500.000	0.000	0.000	0.00

0418	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0419	96046002	CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0421	96046003	CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,352,894.47

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	125.000	1.00	1.000	125.00
01046001	000	REMOVING CONC (PAV)	SY	18.500	206.00	206.000	3,811.00
03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	129.500	24.00	25.000	3,237.50
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.850	1,021.00	1,318.000	6,392.30
04006005	000	CEM STABIL BKFL	CY	205.000	372.00	1,046.000	214,430.00
04006006	000	CUT & RESTORING PAV	SY	81.500	566.00	566.000	46,129.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	787.000	40.00	49.000	38,563.00
04606004	000	CMP (GAL STL 30 IN)	LF	149.260	16.00	32.000	4,776.32
04626031	002	CONC BOX CULV (10 FT X 7 FT)	LF	1,150.000	429.00	429.000	493,350.00
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	43,000.000	1.00	1.000	43,000.00
04676065	000	SET (TY I)(S=10 FT)(HW=9FT)(3:1)(C)	EA	21,500.000	6.00	6.000	129,000.00
04966001	000	REMOV STR (BOX CULVERT)	EA	12,000.000	1.00	1.000	12,000.00
05006001	000	MOBILIZATION	LS	118,500.000	1.00	0.900	106,650.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.00	4.000	10,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.950	160.00	170.000	671.50
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,500.000	1.00	1.000	3,500.00
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	29.000	540.00	540.000	15,660.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	10.000	540.00	540.000	5,400.00
05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	28.650	540.00	540.000	15,471.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.250	200.00	200.000	5,050.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	79.500	75.00	75.000	5,962.50
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.240	625.00	625.000	1,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	2.00	2.000	6,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	232.500	4.00	4.000	930.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,650.000	4.00	4.000	6,600.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	790.000	4.00	4.000	3,160.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,700.000	4.00	4.000	34,800.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.500	3,423.00	3,580.000	5,370.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	7.700	24.00	22.000	169.40
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.850	12,870.00	2,722.000	2,313.70
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.490	644.00	50.000	74.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	3,931.00	3,044.000	1,217.60
30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	130.000	84.00	25.640	3,333.20
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	120.000	447.00	478.650	57,438.00
30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	120.000	225.00	276.210	33,145.20
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,100.000	2.00	2.000	2,200.00
61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	7,900.000	2.00	1.000	7,900.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	11,378.750	11,378.75
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	11,885.000	11,885.00

TOTAL ITEM EARNINGS TO DATE

\$1,352,894.47