



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **090939134**  
 PROJECT: **BR 2019(328)**  
 CONTRACT: **12223026**  
 AWARD AMOUNT: **\$673,333.00**  
 PROJECTED AMOUNT: **\$673,333.00**  
 ADJ. PROJECTED AMOUNT: **\$673,333.00**  
 CONTRACTOR: **PMCO CONSTRUCTION LLC**

HIGHWAY: **CR**  
 DISTRICT NAME: **WACO**  
 COUNTY: **CORYELL**  
 AREA ENGINEER: **Jeff Jackson, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **98.41**  
 % TIME USED: **104.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**  
 AWARD DATE: **12/15/2022**  
 NOTICE TO PROCEED DATE: **01/26/2023**  
 WORK BEGIN DATE: **04/10/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$662,643.74	\$662,643.74	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$662,643.74	\$662,643.74	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$1,854.00)	(\$1,854.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$660,789.74</b>	<b>\$660,789.74</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: 04/10/2023  
TIME CHARGES BEGIN: 02/25/2023  
BID DAYS: 75  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 75  
DAYS CHARGED TO DATE: 78  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 3  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 3  
 DAYS AT PER DAY \$618.00  
TOTAL: \$1,854.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
HOLIDAY		1
SATURDAY		4
SUNDAY		4
VEG ESTABLISHMENT		21

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT BR 2019(328) CONTROL 090939134  
 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	2,500.000	3.900	0.000	3.90	9,750.00
0065	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	10.000	581.000	0.000	581.00	5,810.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	352.000	0.000	352.00	4,224.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	12.000	730.000	0.000	730.00	8,760.00
0080	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	100.000	3.000	0.000	3.00	300.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	1,500.000	0.000	1,500.00	6,000.00
0090	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	3.000	1,500.000	0.000	1,370.00	4,110.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	750.000	0.000	1,370.00	1,370.00
0110	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	4.000	461.000	0.000	461.00	1,844.00
0115	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	100.000	151.000	0.000	151.00	15,100.00
0120	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	53.000	181.000	0.000	181.00	9,593.00
0125	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0130	05006001	000	MOBILIZATION	LS	49,300.000	1.000	0.000	0.90	44,370.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	5.000	0.000	5.00	10,000.00
0150	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	771.000	0.000	880.00	3,520.00
0155	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	771.000	0.000	771.00	771.00
0160	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	39.000	50.000	0.000	50.00	1,950.00
0165	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,600.000	1.000	0.000	1.00	1,600.00
0170	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	2.000	0.000	2.00	3,200.00
0175	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,100.000	2.000	0.000	2.00	2,200.00
0180	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,700.000	1.000	0.000	1.00	3,700.00
0185	05456012	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL2)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0190	05526003	000	WIRE FENCE (TY C)	LF	20.000	786.000	0.000	786.00	15,720.00
0195	05526005	000	GATE (TY 1)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0205	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	45.000	3.000	0.000	3.00	135.00
0210	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	45.000	4.000	0.000	4.00	180.00
0215	30766069	000	D-GR HMA TY-C SAC-B PG64-22 (EXEMPT)	TON	309.000	99.000	0.000	114.86	35,491.74
0220	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	28.000	0.000	28.00	3,500.00

Category Subtotal \$234,198.74

CATEGORY 002 DESCRIPTION BRIDGE: 090500AA0274002 [CLEARCREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0270	04006005	000	CEM STABIL BKFL	CY	225.000	22.000	0.000	22.00	4,950.00
0275	04166002	000	DRILL SHAFT (24 IN)	LF	210.000	327.000	0.000	327.00	68,670.00
0276	04166087	000	CORE HOLE	EA	200.000	1.000	0.000	4.00	800.00
0280	04206013	001	CL C CONC (ABUT)	CY	1,200.000	19.600	0.000	19.60	23,520.00
0285	04206029	001	CL C CONC (CAP)	CY	1,600.000	13.200	0.000	13.20	21,120.00
0290	04206037	001	CL C CONC (COLUMN)	CY	1,500.000	6.700	0.000	6.70	10,050.00
0295	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	20.000	2,340.000	0.000	2,340.00	46,800.00
0300	04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	250.000	442.500	0.000	442.50	110,625.00
0305	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	110.000	1,049.000	0.000	1,049.00	115,390.00
0310	04506006	001	RAIL (TY T223)	LF	130.000	204.000	0.000	204.00	26,520.00

Category Subtotal \$428,445.00

PROJECT BR 2019(328) CONTROL 090939134

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 (\$)
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	750.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	100.000	24.400	0.000	0.000	0.00
0140	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.000	182.000	0.000	0.000	0.00
0145	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	182.000	0.000	0.000	0.00
0200	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.000	0.000	0.000	0.00
0336	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0337	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0338	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	13,200.000	0.000	0.000	0.00
0345	96086001		UNIQUE CHANGE ORDER ITEM 1 Unique Change Order Item 1	DOL	1.000	0.000	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 (\$)
0339	96066001	000	FORCE ACCOUNT ID 1 Damage Repairs (Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0340	96066002	000	FORCE ACCOUNT ID 2 Damage Repairs (Non- Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0341	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0342	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0343	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$662,643.74

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,500.000	3.90	3.900	9,750.00
01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	10.000	581.00	581.000	5,810.00
01106001	000	EXCAVATION (ROADWAY)	CY	12.000	352.00	352.000	4,224.00
01106002	000	EXCAVATION (CHANNEL)	CY	12.000	730.00	730.000	8,760.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	100.000	3.00	3.000	300.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	1,500.00	1,500.000	6,000.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	3.000	1,500.00	1,370.000	4,110.00
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	750.00	1,370.000	1,370.00
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	4.000	461.00	461.000	1,844.00
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	100.000	151.00	151.000	15,100.00
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	53.000	181.00	181.000	9,593.00
04006005	000	CEM STABIL BKFL	CY	225.000	22.00	22.000	4,950.00
04166002	000	DRILL SHAFT (24 IN)	LF	210.000	327.00	327.000	68,670.00
04166087	000	CORE HOLE	EA	200.000	1.00	4.000	800.00
04206013	001	CL C CONC (ABUT)	CY	1,200.000	19.60	19.600	23,520.00
04206029	001	CL C CONC (CAP)	CY	1,600.000	13.20	13.200	21,120.00
04206037	001	CL C CONC (COLUMN)	CY	1,500.000	6.70	6.700	10,050.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	20.000	2,340.00	2,340.000	46,800.00
04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	250.000	442.50	442.500	110,625.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	110.000	1,049.00	1,049.000	115,390.00
04506006	001	RAIL (TY T223)	LF	130.000	204.00	204.000	26,520.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	1.00	1.000	20,000.00
05006001	000	MOBILIZATION	LS	49,300.000	1.00	0.900	44,370.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	5.00	5.000	10,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	771.00	880.000	3,520.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	771.00	771.000	771.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	39.000	50.00	50.000	1,950.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,600.000	1.00	1.000	1,600.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	2.00	2.000	3,200.00
05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,100.000	2.00	2.000	2,200.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,700.000	1.00	1.000	3,700.00
05456012	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL2)	EA	20,000.000	1.00	1.000	20,000.00
05526003	000	WIRE FENCE (TY C)	LF	20.000	786.00	786.000	15,720.00
05526005	000	GATE (TY 1)	EA	1,000.000	1.00	1.000	1,000.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	45.000	3.00	3.000	135.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	45.000	4.00	4.000	180.00
30766069	000	D-GR HMA TY-C SAC-B PG64-22 (EXEMPT)	TON	309.000	99.00	114.860	35,491.74
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	28.00	28.000	3,500.00

TOTAL ITEM EARNINGS TO DATE

**\$662,643.74**