



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **091012142**
 PROJECT: **BR 2022(578)**
 CONTRACT: **03233240**
 AWARD AMOUNT: **\$521,961.28**
 PROJECTED AMOUNT: **\$528,379.28**
 ADJ. PROJECTED AMOUNT: **\$554,508.77**
 CONTRACTOR: **THK CONSTRUCTION LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **TYLER**
 COUNTY: **VAN ZANDT**
 AREA ENGINEER: **Lance Pomykal, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/29/2024** to **04/02/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **80.65**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/12/2023**
 WORK BEGIN DATE: **05/03/2023**
 ACCEPTED DATE: **04/02/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$551,610.36	\$542,637.36	\$8,973.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$551,610.36	\$542,637.36	\$8,973.00
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
	\$551,610.36	\$542,637.36	\$8,973.00
PAID TO CONTRACTOR	\$551,610.36	\$542,637.36	

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: 05/03/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 62
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 62
DAYS CHARGED TO DATE: 50
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
03/29/2024		1	AWAIT FINAL ACCEPT
03/30/2024		1	SATURDAY
03/31/2024		1	SUNDAY
04/01/2024		1	AWAIT FINAL ACCEPT
04/02/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5
AWAIT FINAL ACCEPT		2
SATURDAY		1
SUNDAY		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(578) CONTROL 091012142
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0081	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	20.000	-2.000	-\$40.00
			SUPP DESCR "UNDERCUT"				
0130	05006001	000	MOBILIZATION	LS	45,000.000	0.030	\$1,350.00

Total Bid Quantity	QTY Paid To Date
58.00	58.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0131	05006001		MOBILIZATION	LS	7,663.000	1.000	\$7,663.00
			SUPP DESCR CALLOUT #1				

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,973.00

CONTRACT LINE ITEMS

PROJECT BR 2022(578) CONTROL 091012142
 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	1,500.000	3.430	0.000	3.43	5,145.00
0065	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	8.000	529.000	0.000	529.00	4,232.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	34.000	0.000	34.00	510.00
0071	01106001		EXCAVATION (ROADWAY)	CY	15.000	17.000	0.000	60.00	900.00
			"UNDERCUT"						
0075	01106002	000	EXCAVATION (CHANNEL)	CY	18.000	331.000	0.000	331.00	5,958.00
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	20.000	117.000	0.000	117.00	2,340.00
0081	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	20.000	58.000	0.000	58.00	1,160.00
			"UNDERCUT"						
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.000	497.000	0.000	497.00	2,982.00
0090	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.160	497.000	0.000	497.00	576.52
0095	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	1.070	249.000	0.000	497.00	531.79
0110	02756001	000	CEMENT	TON	400.000	10.000	0.000	10.00	4,000.00
0115	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	36.000	706.000	0.000	706.00	25,416.00
0120	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	15.000	0.000	16.00	12,800.00
0125	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0130	05006001	000	MOBILIZATION	LS	45,000.000	1.000	0.000	1.00	45,000.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	905.650	4.000	0.000	4.00	3,622.60
0140	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	66.000	0.000	66.00	2,640.00
0145	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	1.000	66.000	0.000	66.00	66.00
0160	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	785.000	0.000	785.00	3,140.00
0165	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	785.000	0.000	785.00	785.00
0175	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.150	100.000	0.000	100.00	2,415.00
0180	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,260.000	4.000	0.000	4.00	5,040.00
0185	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,123.750	4.000	0.000	4.00	12,495.00
0190	05526003	000	WIRE FENCE (TY C)	LF	30.000	60.000	0.000	60.00	1,800.00
0195	06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	2.000	0.000	2.00	500.00
0200	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.750	6.000	0.000	6.00	94.50
0205	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	30.000	2.000	0.000	2.00	60.00
0210	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.250	12.000	0.000	12.00	315.00
0215	30766035	000	D-GR HMA TY-D PG64-22	TON	201.160	233.000	91.800	324.80	65,336.77
0220	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	30.000	0.000	14.00	1,400.00

Category Subtotal \$216,261.18

CATEGORY 002 DESCRIPTION BRIDGE: 102340AA2112004 [CR 2112 @ CANEY CREEK

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	350.000	39.000	0.000	37.00	12,950.00
0275	04166003	000	DRILL SHAFT (30 IN)	LF	290.500	150.000	0.000	150.00	43,575.00
0280	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,000.000	25.200	0.000	25.20	25,200.00
0285	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	24.000	1,701.000	0.000	1,701.00	40,824.00
0290	04256001	001	PRESTR CONC BOX BEAM (4B20)	LF	300.500	258.000	0.000	258.00	77,529.00
0295	04256002	001	PRESTR CONC BOX BEAM (5B20)	LF	300.500	129.000	0.000	129.00	38,764.50

CATEGORY 002 DESCRIPTION BRIDGE: 102340AA2112004 [CR 2112 @ CANEY CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	168.000	311.000	0.000	340.26	57,163.68
0305	04506006	001	RAIL (TY T223)	LF	140.000	162.000	0.000	162.00	22,680.00
0310	04546004	000	ARMOR JOINT (SEALED)	LF	200.000	45.000	0.000	45.00	9,000.00

Category Subtotal \$327,686.18

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0131	05006001		MOBILIZATION CALLOUT #1	LS	7,663.000	0.000	1.000	1.00	7,663.00

Category Subtotal \$7,663.00

PROJECT BR 2022(578) CONTROL 091012142

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 (\$)
0100	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	1.050	249.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	10.000	11.000	0.000	0.000	0.00
0150	05066029	002	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	10.000	10.000	0.000	0.000	0.00
0155	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	75.000	10.000	0.000	0.000	0.00
0170	05066046	002	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	10.000	0.000	0.000	0.00
0375	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
0400	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0401	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0402	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0403	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0404	96066001		FORCE ACCOUNT ID 1 Guardrail Damage (Participating)	DOL	1.000	1.000	0.000	0.000	0.00
0405	96066002		FORCE ACCOUNT ID 2 Guardrail Damage (Non-Participating)	DOL	1.000	1.000	0.000	0.000	0.00
0406	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0407	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0408	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

\$551,610.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,500.000	3.43	3.430	5,145.00
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	8.000	529.00	529.000	4,232.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	51.00	94.000	1,410.00
01106002	000	EXCAVATION (CHANNEL)	CY	18.000	331.00	331.000	5,958.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	20.000	175.00	175.000	3,500.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.000	497.00	497.000	2,982.00
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.160	497.00	497.000	576.52
01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	1.070	249.00	497.000	531.79
02756001	000	CEMENT	TON	400.000	10.00	10.000	4,000.00
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	36.000	706.00	706.000	25,416.00
04006005	000	CEM STABIL BKFL	CY	350.000	39.00	37.000	12,950.00
04166003	000	DRILL SHAFT (30 IN)	LF	290.500	150.00	150.000	43,575.00
04206014	001	CL C CONC (ABUT)(HPC)	CY	1,000.000	25.20	25.200	25,200.00
04226005	000	REINF CONC SLAB (BOX BEAM)	SF	24.000	1,701.00	1,701.000	40,824.00
04256001	001	PRESTR CONC BOX BEAM (4B20)	LF	300.500	258.00	258.000	77,529.00
04256002	001	PRESTR CONC BOX BEAM (5B20)	LF	300.500	129.00	129.000	38,764.50
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	168.000	311.00	340.260	57,163.68
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	15.00	16.000	12,800.00
04506006	001	RAIL (TY T223)	LF	140.000	162.00	162.000	22,680.00
04546004	000	ARMOR JOINT (SEALED)	LF	200.000	45.00	45.000	9,000.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	1.00	1.000	5,000.00
05006001		MOBILIZATION	LS	7,663.000	1.00	1.000	7,663.00
		CALLOUT #1					
05006001	000	MOBILIZATION	LS	45,000.000	1.00	1.000	45,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	905.650	4.00	4.000	3,622.60
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	66.00	66.000	2,640.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	1.000	66.00	66.000	66.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	785.00	785.000	3,140.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	785.00	785.000	785.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.150	100.00	100.000	2,415.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,260.000	4.00	4.000	5,040.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,123.750	4.00	4.000	12,495.00
05526003	000	WIRE FENCE (TY C)	LF	30.000	60.00	60.000	1,800.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	2.00	2.000	500.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.750	6.00	6.000	94.50
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	30.000	2.00	2.000	60.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.250	12.00	12.000	315.00
30766035	000	D-GR HMA TY-D PG64-22	TON	201.160	233.00	324.800	65,336.77
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	30.00	14.000	1,400.00

TOTAL ITEM EARNINGS TO DATE

\$551,610.36