



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091016154**
 PROJECT: **BR 2022(769)**
 CONTRACT: **05233050**
 AWARD AMOUNT: **\$468,056.50**
 PROJECTED AMOUNT: **\$473,335.50**
 ADJ. PROJECTED AMOUNT: **\$473,335.50**
 CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Paul Schneider, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/29/2024** to **07/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **80.99**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/14/2023**
 WORK BEGIN DATE: **01/29/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$383,348.37	\$383,348.37	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$383,348.37	\$383,348.37	\$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
PAID TO CONTRACTOR	\$383,348.37	\$383,348.37	\$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: 01/29/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 59
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 59
DAYS CHARGED TO DATE: 59
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
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY
07/01/2024		1	AWAITING AE ACCEPTANCE
07/02/2024		1	AWAITING AE ACCEPTANCE
07/03/2024		1	AWAITING AE ACCEPTANCE
07/04/2024		1	HOLIDAY
07/05/2024		1	AWAITING AE ACCEPTANCE
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024		1	AWAITING AE ACCEPTANCE
07/09/2024		1	AWAITING AE ACCEPTANCE
07/10/2024		1	AWAITING AE ACCEPTANCE
07/11/2024		1	AWAITING AE ACCEPTANCE
07/12/2024		1	AWAITING AE ACCEPTANCE
07/13/2024		1	SATURDAY
07/14/2024		1	SUNDAY
07/15/2024		1	AWAITING AE ACCEPTANCE
07/16/2024		1	AWAITING AE ACCEPTANCE
07/17/2024		1	AWAITING AE ACCEPTANCE
07/18/2024		1	AWAITING AE ACCEPTANCE
07/19/2024		1	AWAITING AE ACCEPTANCE
07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024		1	AWAITING AE ACCEPTANCE
07/23/2024		1	AWAITING AE ACCEPTANCE
07/24/2024		1	AWAITING AE ACCEPTANCE
07/25/2024		1	AWAITING AE ACCEPTANCE
07/26/2024		1	AWAITING AE ACCEPTANCE
07/27/2024		1	SATURDAY
07/28/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
AWAITING AE ACCEPT HOLIDAY		19
SATURDAY		1
SUNDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BR 2022(769) CONTROL 091016154
 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	3.500	0.000	3.00	7,500.00
0110	02756001	000	CEMENT	TON	285.000	10.000	0.000	5.09	1,450.65
0115	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	13.000	755.000	0.000	557.34	7,245.42
0120	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	180.000	350.000	0.000	221.43	39,857.40
0130	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0135	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.90	45,000.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,410.000	3.000	0.000	3.00	4,230.00
0165	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	748.000	0.000	38.00	114.00
0170	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	748.000	0.000	38.00	38.00
0180	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	100.000	0.000	100.00	2,600.00
0185	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,400.000	4.000	0.000	4.00	5,600.00
0190	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	4.000	0.000	4.00	14,000.00
0210	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	50.000	4.000	0.000	4.00	200.00
0220	30766035	000	D-GR HMA TY-D PG64-22	TON	180.000	249.000	0.000	265.38	47,768.40
0225	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	30.000	0.000	14.00	1,400.00

Category Subtotal \$187,003.87

CATEGORY 002 DESCRIPTION BRIDGE: 102120AA0422005 [CR 422 @ RATTLESNAKE (

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	250.000	27.000	0.000	28.58	7,145.00
0280	04166002	000	DRILL SHAFT (24 IN)	LF	140.000	210.000	0.000	222.00	31,080.00
0285	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,700.000	18.400	0.000	18.26	31,042.00
0290	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	17.000	1,300.000	0.000	1,300.00	22,100.00
0295	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	349.000	247.500	0.000	247.50	86,377.50
0300	04506006	001	RAIL (TY T223)	LF	150.000	124.000	0.000	124.00	18,600.00

Category Subtotal \$196,344.50

PROJECT BR 2022(769) CONTROL 091016154
 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 (\$)
0065	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	17.000	560.000	0.000	0.000	0.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	28.000	0.000	0.000	0.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	270.000	0.000	0.000	0.00
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	30.000	122.000	0.000	0.000	0.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	388.000	0.000	0.000	0.00
0090	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	5.000	388.000	0.000	0.000	0.00
0095	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	5.000	194.000	0.000	0.000	0.00
0100	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	5.000	194.000	0.000	0.000	0.00

0105	01686001	000	VEGETATIVE WATERING	MG	100.000	8.600	0.000	0.000	0.00
0125	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	15.000	0.000	0.000	0.00
0145	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	80.000	0.000	0.000	0.00
0150	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	80.000	0.000	0.000	0.00
0155	05066029	002	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	50.000	10.000	0.000	0.000	0.00
0160	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	50.000	10.000	0.000	0.000	0.00
0175	05066046	002	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	50.000	10.000	0.000	0.000	0.00
0195	05526003	000	WIRE FENCE (TY C)	LF	17.000	90.000	0.000	0.000	0.00
0200	06446076	000	REMOVE SM RD SN SUP&AM	EA	300.000	2.000	0.000	0.000	0.00
0205	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	6.000	0.000	0.000	0.00
0215	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	12.000	0.000	0.000	0.00
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 102120AA0422005 [CR 422 @ RATTLESNAKE CR]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0305	04546004	000	ARMOR JOINT (SEALED)	LF	180.000	44.000	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 (\$)
0450	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0451	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0460	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	140.000	1.000	0.000	0.000	0.00
0461	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	140.000	1.000	0.000	0.000	0.00
0475	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0476	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0477	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 **\$383,348.37**

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	3.50	3.000	7,500.00
02756001	000	CEMENT	TON	285.000	10.00	5.090	1,450.65
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	13.000	755.00	557.340	7,245.42
04006005	000	CEM STABIL BKFL	CY	250.000	27.00	28.580	7,145.00
04166002	000	DRILL SHAFT (24 IN)	LF	140.000	210.00	222.000	31,080.00
04206014	001	CL C CONC (ABUT)(HPC)	CY	1,700.000	18.40	18.260	31,042.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	17.000	1,300.00	1,300.000	22,100.00
04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	349.000	247.50	247.500	86,377.50
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	180.000	350.00	221.430	39,857.40
04506006	001	RAIL (TY T223)	LF	150.000	124.00	124.000	18,600.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	10,000.000	1.00	1.000	10,000.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	0.900	45,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,410.000	3.00	3.000	4,230.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	748.00	38.000	114.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	748.00	38.000	38.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	100.00	100.000	2,600.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,400.000	4.00	4.000	5,600.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	4.00	4.000	14,000.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	50.000	4.00	4.000	200.00
30766035	000	D-GR HMA TY-D PG64-22	TON	180.000	249.00	265.380	47,768.40
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	30.00	14.000	1,400.00

TOTAL ITEM EARNINGS TO DATE

\$383,348.37