



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **091309076**
 PROJECT: **BR 1502(198)**
 CONTRACT: **05163204**
 AWARD AMOUNT: **\$670,423.18**
 PROJECTED AMOUNT: **\$671,925.18**
 ADJ. PROJECTED AMOUNT: **\$671,925.18**
 CONTRACTOR: **TREVVAY, INC.**

HIGHWAY: **CR**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **WHARTON**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0090**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/16/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **70.83**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2016**
 AWARD DATE: **05/26/2016**
 NOTICE TO PROCEED DATE: **07/13/2016**
 WORK BEGIN DATE: **09/02/2016**
 ACCEPTED DATE: **02/16/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$663,453.70	\$661,503.70	\$1,950.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$663,453.70	\$661,503.70	\$1,950.00
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
	\$663,453.70	\$661,503.70	\$1,950.00
PAID TO CONTRACTOR	\$663,453.70	\$661,503.70	

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

<u>WORK BEGIN DATE:</u>	09/02/2016	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/11/2016	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	120	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	85	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/26/2024		1	AWAITING FINAL DOCUMENTATION
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY
01/29/2024		1	AWAITING FINAL DOCUMENTATION
01/30/2024		1	AWAITING FINAL DOCUMENTATION
01/31/2024		1	AWAITING FINAL DOCUMENTATION
02/01/2024		1	AWAITING FINAL DOCUMENTATION
02/02/2024		1	AWAITING FINAL DOCUMENTATION
02/03/2024		1	SATURDAY
02/04/2024		1	SUNDAY
02/05/2024		1	AWAITING FINAL DOCUMENTATION
02/06/2024		1	AWAITING FINAL DOCUMENTATION
02/07/2024		1	AWAITING FINAL DOCUMENTATION
02/08/2024		1	AWAITING FINAL DOCUMENTATION
02/09/2024		1	AWAITING FINAL DOCUMENTATION
02/10/2024		1	SATURDAY
02/11/2024		1	SUNDAY
02/12/2024		1	AWAITING FINAL DOCUMENTATION
02/13/2024		1	AWAITING FINAL DOCUMENTATION
02/14/2024		1	AWAITING FINAL DOCUMENTATION
02/15/2024		1	AWAITING FINAL DOCUMENTATION
02/16/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
22	0	22
		<hr/>
AWAITING FINAL DOCU		15
SATURDAY		3
SUNDAY		3
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT BR 1502(198)

CONTROL 091309076

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0210	05006001	000	MOBILIZATION	LS	65,000.000	0.030	\$1,950.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,950.00

CONTRACT LINE ITEMS

PROJECT BR 1502(198) CONTROL 091309076
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01006002	000	PREPARING ROW	STA	2,500.000	6.900	0.000	5.90	14,750.00
0070	01046010	000	REMOVING CONC (RIPRAP)	CY	50.000	12.000	0.000	12.00	600.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	5.500	779.000	0.000	381.00	2,095.50
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	23.000	790.000	0.000	790.00	18,170.00
0085	01506002	000	BLADING	HR	50.000	30.000	0.000	10.00	500.00
0090	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.320	3,266.000	0.000	1,644.00	526.08
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.320	817.000	0.000	408.50	130.72
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.320	817.000	0.000	408.50	130.72
0110	02476366	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	130.000	466.000	0.000	466.00	60,580.00
0115	03106012	000	PRIME COAT (RC-250)	GAL	15.000	170.000	0.000	200.00	3,000.00
0120	03166202	000	AGGR(TY-E GR-5 SAC-B)	CY	1,000.000	9.000	0.000	9.00	9,000.00
0125	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	900.000	18.000	0.000	20.00	18,000.00
0130	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	12.000	576.000	0.000	824.00	9,888.00
0135	04006005	000	CEM STABIL BKFL	CY	140.000	34.000	0.000	34.00	4,760.00
0140	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	103.970	742.000	0.000	742.00	77,145.74
0145	04206013	000	CL C CONC (ABUT)	CY	800.000	49.200	0.000	49.20	39,360.00
0150	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	28.000	2,544.000	0.000	2,544.00	71,232.00
0155	04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	189.000	197.110	0.000	197.11	37,253.79
0160	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	180.260	296.540	0.000	296.54	53,454.30
0165	04326001	000	RIPRAP (CONC)(4 IN)	CY	350.000	13.000	0.000	13.00	4,550.00
0170	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	189.000	216.000	0.000	240.00	45,360.00
0175	04506019	000	RAIL (TY T631LS)	LF	50.000	236.000	0.000	236.00	11,800.00
0180	04546004	000	ARMOR JOINT (SEALED)	LF	50.000	113.000	0.000	113.00	5,650.00
0185	04606008	000	CMP (GAL STL 60 IN)	LF	80.000	68.000	0.000	68.00	5,440.00
0190	04606011	000	CMP AR (GAL STL DES 4)	LF	74.760	27.000	0.000	27.00	2,018.52
0195	04676546	000	SET (TY II) (DES 4) (CMP) (3: 1) (C)	EA	584.000	2.000	0.000	2.00	1,168.00
0200	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	22,000.000	2.000	0.000	2.00	44,000.00
0205	04966016	000	REMOV STR (PIPE)	EA	500.000	2.000	0.000	1.00	500.00
0210	05006001	000	MOBILIZATION	LS	65,000.000	1.000	0.000	1.00	65,000.00
0215	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	800.000	8.000	0.000	8.00	6,400.00
0230	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,000.000	0.000	206.00	824.00
0235	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,000.000	0.000	124.00	124.00
0240	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	83.000	160.000	0.000	160.00	13,280.00
0245	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	104.000	80.000	0.000	80.00	8,320.00
0250	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	15.000	160.000	0.000	160.00	2,400.00
0255	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	15.000	80.000	0.000	80.00	1,200.00
0260	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,481.330	1.000	0.000	1.00	1,481.33
0265	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,270.000	7.000	0.000	7.00	15,890.00
0270	05526001	000	WIRE FENCE (TY A)	LF	11.000	373.000	0.000	273.00	3,003.00
0275	05526005	000	GATE (TY 1)	EA	1,918.000	1.000	0.000	1.00	1,918.00
0280	05526008	000	WIRE FENCE (WATER GAP)	LF	23.000	48.000	0.000	48.00	1,104.00
0285	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	5.000	12.000	0.000	12.00	60.00
0290	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	31.000	4.000	0.000	4.00	124.00
0295	50366001	000	MOVE CATTLE GUARD	EA	1,262.000	1.000	0.000	1.00	1,262.00

Category Subtotal \$663,453.70

PROJECT BR 1502(198) CONTROL 091309076
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	01686001	000	VEGETATIVE WATERING	MG	50.000	18.200	0.000	0.000	0.00
0220	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	27.000	100.000	0.000	0.000	0.00
0225	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	10.000	100.000	0.000	0.000	0.00
0296	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0297	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0298	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0299	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0301	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0302	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0303	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0304	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$663,453.70

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	6.90	5.900	14,750.00
01046010	000	REMOVING CONC (RIPRAP)	CY	50.000	12.00	12.000	600.00
01106001	000	EXCAVATION (ROADWAY)	CY	5.500	779.00	381.000	2,095.50
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	23.000	790.00	790.000	18,170.00
01506002	000	BLADING	HR	50.000	30.00	10.000	500.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.320	3,266.00	1,644.000	526.08
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.320	817.00	408.500	130.72
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.320	817.00	408.500	130.72
02476366	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	130.000	466.00	466.000	60,580.00
03106012	000	PRIME COAT (RC-250)	GAL	15.000	170.00	200.000	3,000.00
03166202	000	AGGR(TY-E GR-5 SAC-B)	CY	1,000.000	9.00	9.000	9,000.00
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	900.000	18.00	20.000	18,000.00
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	12.000	576.00	824.000	9,888.00
04006005	000	CEM STABIL BKFL	CY	140.000	34.00	34.000	4,760.00
04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	103.970	742.00	742.000	77,145.74
04206013	000	CL C CONC (ABUT)	CY	800.000	49.20	49.200	39,360.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	28.000	2,544.00	2,544.000	71,232.00
04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	189.000	197.11	197.110	37,253.79
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	180.260	296.54	296.540	53,454.30
04326001	000	RIPRAP (CONC)(4 IN)	CY	350.000	13.00	13.000	4,550.00
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	189.000	216.00	240.000	45,360.00
04506019	000	RAIL (TY T631LS)	LF	50.000	236.00	236.000	11,800.00
04546004	000	ARMOR JOINT (SEALED)	LF	50.000	113.00	113.000	5,650.00
04606008	000	CMP (GAL STL 60 IN)	LF	80.000	68.00	68.000	5,440.00
04606011	000	CMP AR (GAL STL DES 4)	LF	74.760	27.00	27.000	2,018.52
04676546	000	SET (TY II) (DES 4) (CMP) (3: 1) (C)	EA	584.000	2.00	2.000	1,168.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	22,000.000	2.00	2.000	44,000.00
04966016	000	REMOV STR (PIPE)	EA	500.000	2.00	1.000	500.00
05006001	000	MOBILIZATION	LS	65,000.000	1.00	1.000	65,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	800.000	8.00	8.000	6,400.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,000.00	206.000	824.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,000.00	124.000	124.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	83.000	160.00	160.000	13,280.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	104.000	80.00	80.000	8,320.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	15.000	160.00	160.000	2,400.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	15.000	80.00	80.000	1,200.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,481.330	1.00	1.000	1,481.33
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,270.000	7.00	7.000	15,890.00
05526001	000	WIRE FENCE (TY A)	LF	11.000	373.00	273.000	3,003.00
05526005	000	GATE (TY 1)	EA	1,918.000	1.00	1.000	1,918.00
05526008	000	WIRE FENCE (WATER GAP)	LF	23.000	48.00	48.000	1,104.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	5.000	12.00	12.000	60.00
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	31.000	4.00	4.000	124.00

CONTRACT ID 091309076 ESTIMATE 0090

CONTRACTOR'S ESTIMATE PACKAGE

50366001 000 MOVE CATTLE GUARD

EA 1,262.000 1.00 1.000 1,262.00

TOTAL ITEM EARNINGS TO DATE

\$663,453.70