



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091720046**
 PROJECT: **BR 2023(135)**
 CONTRACT: **08233055**
 AWARD AMOUNT: **\$609,028.19**
 PROJECTED AMOUNT: **\$624,791.39**
 ADJ. PROJECTED AMOUNT: **\$624,791.39**
 CONTRACTOR: **THK CONSTRUCTION LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **BRYAN**
 COUNTY: **FREESTONE**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **79.10**
 % TIME USED: **47.30**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/07/2023**
 WORK BEGIN DATE: **09/28/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$494,225.16 | \$254,471.98 | \$239,753.18 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$494,225.16 | \$254,471.98 | \$239,753.18 |
| 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 |
| | \$494,225.16 | \$254,471.98 | \$239,753.18 |
| PAID TO CONTRACTOR | \$494,225.16 | \$254,471.98 | |

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: 09/28/2023
TIME CHARGES BEGIN: 09/28/2023
BID DAYS: 74
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 74
DAYS CHARGED TO DATE: 35
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 |
|--------------|--------------|---------------|------------------|
| 11/01/2023 | 1 | | |
| 11/02/2023 | 1 | | |
| 11/03/2023 | 1 | | |
| 11/04/2023 | | 1 | SATURDAY |
| 11/05/2023 | | 1 | SUNDAY |
| 11/06/2023 | 1 | | |
| 11/07/2023 | 1 | | |
| 11/08/2023 | 1 | | |
| 11/09/2023 | | 1 | RAIN |
| 11/10/2023 | | 1 | TOO WET |
| 11/11/2023 | | 1 | SATURDAY |
| 11/12/2023 | | 1 | SUNDAY |
| 11/13/2023 | 1 | | |
| 11/14/2023 | 1 | | |
| 11/15/2023 | 1 | | |
| 11/16/2023 | 1 | | |
| 11/17/2023 | 1 | | |
| 11/18/2023 | | 1 | SATURDAY |
| 11/19/2023 | | 1 | SUNDAY |
| 11/20/2023 | | 1 | HOLIDAY TRAFFIC |
| 11/21/2023 | | 1 | HOLIDAY TRAFFIC |
| 11/22/2023 | | 1 | HOLIDAY TRAFFIC |
| 11/23/2023 | | 1 | HOLIDAY |
| 11/24/2023 | | 1 | HOLIDAY TRAFFIC |
| 11/25/2023 | | 1 | SATURDAY |
| 11/26/2023 | | 1 | SUNDAY |
| 11/27/2023 | 1 | | |
| 11/28/2023 | 1 | | |
| 11/29/2023 | 1 | | |
| 11/30/2023 | | 1 | RAIN |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 14 | 16 |
| | | <hr/> |
| | | 1 |
| | | 4 |
| | | 2 |
| | | 4 |
| | | 4 |
| | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(135) CONTROL 091720046
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0080 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 4.000 | 756.000 | \$3,024.00 | 756.00 | 756.00 |
| 0095 | 01646031 | 000 | CELL FBR MLCH SEED(TEMP)(COOL) | SY | 0.010 | 756.008 | \$7.56 | 378.00 | 756.01 |
| 0105 | 02476231 | 003 | FL BS (CMP IN PLACE)(TY A GR 1-2)(10") | SY | 75.000 | 689.664 | \$51,724.80 | 762.00 | 689.66 |
| 0140 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 6,519.000 | 1.000 | \$6,519.00 | 5.00 | 2.00 |
| 0175 | 05526001 | 000 | WIRE FENCE (TY A) | LF | 24.000 | 363.000 | \$8,712.00 | 363.00 | 363.00 |
| 0220 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | -5,792.180 | -\$5,792.18 | 1,000.00 | 0.00 |

CATEGORY 002 DESCRIPTION BRIDGE: 170820AA0481102 [CR 481 OVER UPPER KEECHI CRE

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|-----------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0265 | 04226005 | 000 | REINF CONC SLAB (BOX BEAM) | SF | 30.000 | 1,701.000 | \$51,030.00 | 1,701.00 | 1,701.00 |
| 0270 | 04226023 | 000 | SHEAR KEY | CY | 800.000 | 8.600 | \$6,880.00 | 8.60 | 8.60 |
| 0275 | 04256001 | 001 | PRESTR CONC BOX BEAM (4B20) | LF | 304.000 | 258.000 | \$78,432.00 | 258.00 | 258.00 |
| 0280 | 04256002 | 001 | PRESTR CONC BOX BEAM (5B20) | LF | 304.000 | 129.000 | \$39,216.00 | 129.00 | 129.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE **\$239,753.18**

CONTRACT LINE ITEMS

PROJECT BR 2023(135) CONTROL 091720046
 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 | 3.400 | 0.000 | 3.40 | 8,500.00 |
| 0065 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 18.000 | 128.000 | 0.000 | 128.00 | 2,304.00 |
| 0070 | 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 18.000 | 271.000 | 0.000 | 271.00 | 4,878.00 |
| 0075 | 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 18.000 | 198.000 | 0.000 | 198.00 | 3,564.00 |
| 0080 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 4.000 | 756.000 | 0.000 | 756.00 | 3,024.00 |
| 0095 | 01646031 | 000 | CELL FBR MLCH SEED(TEMP)(COOL) | SY | 0.010 | 378.000 | 0.000 | 756.01 | 7.56 |
| 0105 | 02476231 | 003 | FL BS (CMP IN PLACE)(TY A GR 1-2)(10") | SY | 75.000 | 762.000 | 0.000 | 689.66 | 51,724.80 |
| 0125 | 04966009 | 000 | REMOV STR (BRIDGE 0 - 99 FT LENGTH) | EA | 10,000.000 | 1.000 | 0.000 | 1.00 | 10,000.00 |
| 0130 | 04966043 | 000 | REMOV STR (SMALL FENCE) | LF | 5.000 | 421.000 | 0.000 | 421.00 | 2,105.00 |
| 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 | 6,519.000 | 5.000 | 0.000 | 2.00 | 13,038.00 |
| 0155 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 5.000 | 778.000 | 0.000 | 646.00 | 3,230.00 |
| 0175 | 05526001 | 000 | WIRE FENCE (TY A) | LF | 24.000 | 363.000 | 0.000 | 363.00 | 8,712.00 |
| 0200 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 175.000 | 14.000 | 0.000 | 34.00 | 5,950.00 |

Category Subtotal \$162,037.36

CATEGORY 002 DESCRIPTION BRIDGE: 170820AA0481102 [CR 481 OVER UPPER KEEI

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0250 | 04006005 | 000 | CEM STABIL BKFL | CY | 440.000 | 43.000 | 0.000 | 32.22 | 14,176.80 |
| 0255 | 04166003 | 000 | DRILL SHAFT (30 IN) | LF | 318.000 | 210.000 | 0.000 | 210.00 | 66,780.00 |
| 0260 | 04206013 | 001 | CL C CONC (ABUT) | CY | 1,100.000 | 27.200 | 0.000 | 27.20 | 29,920.00 |
| 0265 | 04226005 | 000 | REINF CONC SLAB (BOX BEAM) | SF | 30.000 | 1,701.000 | 0.000 | 1,701.00 | 51,030.00 |
| 0270 | 04226023 | 000 | SHEAR KEY | CY | 800.000 | 8.600 | 0.000 | 8.60 | 6,880.00 |
| 0275 | 04256001 | 001 | PRESTR CONC BOX BEAM (4B20) | LF | 304.000 | 258.000 | 0.000 | 258.00 | 78,432.00 |
| 0280 | 04256002 | 001 | PRESTR CONC BOX BEAM (5B20) | LF | 304.000 | 129.000 | 0.000 | 129.00 | 39,216.00 |
| 0285 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 151.000 | 303.000 | 0.000 | 303.00 | 45,753.00 |

Category Subtotal \$332,187.80

PROJECT BR 2023(135) CONTROL 091720046
 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0085 | 01646021 | 000 | CELL FBR MLCH SEED(PERM)(RURAL)(SANDY) | SY | 7.014 | 756.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 01646029 | 000 | CELL FBR MLCH SEED(TEMP)(WARM) | SY | 0.010 | 378.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 01686001 | 000 | VEGETATIVE WATERING | MG | 10.000 | 7.600 | 0.000 | 0.000 | 0.00 |
| 0110 | 03166029 | 002 | ASPH (RC-250) | GAL | 21.000 | 172.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 03166403 | 002 | AGGR (TY-B GR-5 OR TY-L GR-5) | CY | 1,050.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 933.000 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 05066002 | 002 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 40.000 | 58.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---------------------------------------|-----|-----------|-----------|-------|-------|------|
| 0150 | 05066011 | 002 | ROCK FILTER DAMS (REMOVE) | LF | 1.000 | 58.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 778.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 24.150 | 150.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,913.750 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 1,500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 21.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 26.250 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 30776011 | 000 | SP MIXES SP-C PG64-22 | TON | 114.450 | 111.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0221 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0222 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 **DESCRIPTION** BRIDGE: 170820AA0481102 [CR 481 OVER UPPER KEECHI C]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0256 | 96026601 | | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 416 | DOL | 365.700 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0257 | 96026602 | | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 416 | DOL | 397.500 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 04506018 | 001 | RAIL (TY T631) | LF | 111.300 | 162.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 04546021 | 000 | TYPE A JOINT | LF | 25.000 | 53.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 41716001 | 000 | INSTALL BRIDGE IDENTIFICATION NUMBERS | EA | 500.000 | 2.000 | 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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0350 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0351 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$494,225.16

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 | 3.40 | 3.400 | 8,500.00 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 18.000 | 128.00 | 128.000 | 2,304.00 |
| 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 18.000 | 271.00 | 271.000 | 4,878.00 |
| 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 18.000 | 198.00 | 198.000 | 3,564.00 |
| 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 4.000 | 756.00 | 756.000 | 3,024.00 |
| 01646031 | 000 | CELL FBR MLCH SEED(TEMP)(COOL) | SY | 0.010 | 378.00 | 756.008 | 7.56 |
| 02476231 | 003 | FL BS (CMP IN PLACE)(TY A GR 1-2)(10") | SY | 75.000 | 762.00 | 689.664 | 51,724.80 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 440.000 | 43.00 | 32.220 | 14,176.80 |
| 04166003 | 000 | DRILL SHAFT (30 IN) | LF | 318.000 | 210.00 | 210.000 | 66,780.00 |
| 04206013 | 001 | CL C CONC (ABUT) | CY | 1,100.000 | 27.20 | 27.200 | 29,920.00 |
| 04226005 | 000 | REINF CONC SLAB (BOX BEAM) | SF | 30.000 | 1,701.00 | 1,701.000 | 51,030.00 |
| 04226023 | 000 | SHEAR KEY | CY | 800.000 | 8.60 | 8.600 | 6,880.00 |
| 04256001 | 001 | PRESTR CONC BOX BEAM (4B20) | LF | 304.000 | 258.00 | 258.000 | 78,432.00 |
| 04256002 | 001 | PRESTR CONC BOX BEAM (5B20) | LF | 304.000 | 129.00 | 129.000 | 39,216.00 |
| 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 151.000 | 303.00 | 303.000 | 45,753.00 |
| 04966009 | 000 | REMOV STR (BRIDGE 0 - 99 FT LENGTH) | EA | 10,000.000 | 1.00 | 1.000 | 10,000.00 |
| 04966043 | 000 | REMOV STR (SMALL FENCE) | LF | 5.000 | 421.00 | 421.000 | 2,105.00 |
| 05006001 | 000 | MOBILIZATION | LS | 50,000.000 | 1.00 | 0.900 | 45,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 6,519.000 | 5.00 | 2.000 | 13,038.00 |
| 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 5.000 | 778.00 | 646.000 | 3,230.00 |
| 05526001 | 000 | WIRE FENCE (TY A) | LF | 24.000 | 363.00 | 363.000 | 8,712.00 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 175.000 | 14.00 | 34.000 | 5,950.00 |

TOTAL ITEM EARNINGS TO DATE

\$494,225.16