



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091727046**
 PROJECT: **BR 2023(082)**
 CONTRACT: **05233034**
 AWARD AMOUNT: **\$1,498,226.55**
 PROJECTED AMOUNT: **\$1,513,725.75**
 ADJ. PROJECTED AMOUNT: **\$1,513,725.75**
 CONTRACTOR: **R CONSTRUCTION CIVIL, LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WALKER**
 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: **0.25**
 % TIME USED: **0.50**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/28/2023**
 WORK BEGIN DATE: **11/06/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,835.00	\$0.00	\$3,835.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,835.00	\$0.00	\$3,835.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$3,835.00
PAID TO CONTRACTOR	\$3,835.00	\$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

<u>WORK BEGIN DATE:</u>	11/06/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/26/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	201	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	201	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	1	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	1	29
		<hr/>
HOLIDAY		2
HOLIDAY TRAFFIC		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		3
UTILITY CONFLICT		15

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(082) CONTROL 091727046
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,835.000	1.000	\$3,835.00

Total Bid Quantity	QTY Paid To Date
14.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,835.00

CONTRACT LINE ITEMS

PROJECT BR 2023(082) CONTROL 091727046
 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 \$
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,835.000	14.000	0.000	1.00	3,835.00
Category Subtotal									\$3,835.00

PROJECT BR 2023(082) CONTROL 091727046
 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	7,137.000	4.400	0.000	0.000	0.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	5.000	230.000	0.000	0.000	0.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	6.500	225.000	0.000	0.000	0.00
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	2.000	120.000	0.000	0.000	0.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	2,229.000	0.000	0.000	0.00
0085	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.950	2,229.000	0.000	0.000	0.00
0090	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	3.000	1,115.000	0.000	0.000	0.00
0095	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	4.000	1,115.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	45.000	22.300	0.000	0.000	0.00
0105	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	30.000	788.000	0.000	0.000	0.00
0110	03166029	002	ASPH (RC-250)	GAL	14.000	181.000	0.000	0.000	0.00
0115	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	492.000	6.000	0.000	0.000	0.00
0120	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	9,838.000	1.000	0.000	0.000	0.00
0125	04966043	000	REMOV STR (SMALL FENCE)	LF	1.700	732.000	0.000	0.000	0.00
0130	05006001	000	MOBILIZATION	LS	120,000.000	1.000	0.000	0.000	0.00
0140	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	94.000	0.000	0.000	0.00
0145	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	1.700	94.000	0.000	0.000	0.00
0150	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,047.000	0.000	0.000	0.00
0155	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	1,047.000	0.000	0.000	0.00
0160	05086001	000	CONSTRUCTING DETOURS	SY	26.000	935.000	0.000	0.000	0.00
0165	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,311.000	5.000	0.000	0.000	0.00
0170	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	31.000	660.000	0.000	0.000	0.00
0175	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	32.000	80.000	0.000	0.000	0.00
0180	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	7.500	660.000	0.000	0.000	0.00
0185	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	8.000	80.000	0.000	0.000	0.00
0190	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	137.500	0.000	0.000	0.00
0195	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,536.000	4.000	0.000	0.000	0.00
0200	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,496.000	4.000	0.000	0.000	0.00
0205	05526001	000	WIRE FENCE (TY A)	LF	2.500	703.000	0.000	0.000	0.00
0210	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	320.000	8.000	0.000	0.000	0.00
0215	06446076	000	REMOVE SM RD SN SUP&AM	EA	112.000	2.000	0.000	0.000	0.00
0220	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	39.000	9.000	0.000	0.000	0.00
0225	30776011	000	SP MIXES SP-C PG64-22	TON	177.000	117.000	0.000	0.000	0.00
0230	40466001	000	TEMPORARY DETOUR BRIDGE	EA	153,577.000	1.000	0.000	0.000	0.00

0235	96016001	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0236	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0237	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 172360AA0242102 [FOUR NOTCH RD OVER BOSWE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0280	04006005	000	CEM STABIL BKFL	CY	58.000	53.000	0.000	0.000	0.00
0285	04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.500	180.000	0.000	0.000	0.00
0290	04166002	000	DRILL SHAFT (24 IN)	LF	208.000	660.000	0.000	0.000	0.00
0291	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	239.200	1.000	0.000	0.000	0.00
0292	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	260.000	1.000	0.000	0.000	0.00
0295	04206013	001	CL C CONC (ABUT)	CY	2,391.000	20.400	0.000	0.000	0.00
0300	04206029	001	CL C CONC (CAP)	CY	3,537.000	13.200	0.000	0.000	0.00
0305	04206037	001	CL C CONC (COLUMN)	CY	7,990.000	5.300	0.000	0.000	0.00
0310	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	91.000	3,640.000	0.000	0.000	0.00
0315	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	298.000	692.500	0.000	0.000	0.00
0320	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	217.000	401.000	0.000	0.000	0.00
0325	04506018	001	RAIL (TY T631)	LF	94.000	304.000	0.000	0.000	0.00
0330	04546004	000	ARMOR JOINT (SEALED)	LF	101.000	51.000	0.000	0.000	0.00
0335	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	550.000	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	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect	DOL	1.000	5,000.000	0.000	0.000	0.00
0351	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,835.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,835.000	14.00	1.000	3,835.00
TOTAL ITEM EARNINGS TO DATE							\$3,835.00