



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/24**

CONTRACT ID: **091727046**  
 PROJECT: **BR 2023(082)**  
 CONTRACT: **05233034**  
 AWARD AMOUNT: **\$1,498,226.55**  
 PROJECTED AMOUNT: **\$1,513,725.75**  
 ADJ. PROJECTED AMOUNT: **\$1,556,694.36**  
 CONTRACTOR: **R CONSTRUCTION CIVIL, LLC**

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

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **21.98**  
 % TIME USED: **20.40**  
 % 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             | \$342,095.44        | \$208,999.25        | \$133,096.19        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00              |
| NON-PARTICIPATING         | \$342,095.44        | \$208,999.25        | \$133,096.19        |
| 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              |
| <b>PAID TO CONTRACTOR</b> | <b>\$342,095.44</b> | <b>\$208,999.25</b> | <b>\$133,096.19</b> |

**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: 11/06/2023  
TIME CHARGES BEGIN: 09/26/2023  
BID DAYS: 201  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 201  
DAYS CHARGED TO DATE: 41  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 03/01/2024   | 1            |               |
| 03/02/2024   |              | 1 SATURDAY    |
| 03/03/2024   |              | 1 SUNDAY      |
| 03/04/2024   | 1            |               |
| 03/05/2024   | 1            |               |
| 03/06/2024   | 1            |               |
| 03/07/2024   | 1            |               |
| 03/08/2024   |              | 1 RAIN        |
| 03/09/2024   |              | 1 SATURDAY    |
| 03/10/2024   |              | 1 SUNDAY      |
| 03/11/2024   | 1            |               |
| 03/12/2024   | 1            |               |
| 03/13/2024   | 1            |               |
| 03/14/2024   | 1            |               |
| 03/15/2024   |              | 1 RAIN        |
| 03/16/2024   |              | 1 SATURDAY    |
| 03/17/2024   |              | 1 SUNDAY      |
| 03/18/2024   | 1            |               |
| 03/19/2024   | 1            |               |
| 03/20/2024   | 1            |               |
| 03/21/2024   |              | 1 RAIN        |
| 03/22/2024   |              | 1 TOO WET     |
| 03/23/2024   |              | 1 SATURDAY    |
| 03/24/2024   |              | 1 SUNDAY      |
| 03/25/2024   |              | 1 RAIN        |
| 03/26/2024   |              | 1 RAIN        |
| 03/27/2024   | 1            |               |
| 03/28/2024   | 1            |               |
| 03/29/2024   |              | 1 HOLIDAY     |
| 03/30/2024   |              | 1 SATURDAY    |
| 03/31/2024   |              | 1 SUNDAY      |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 14           | 17            |
| HOLIDAY      |              | 1             |
| RAIN         |              | 5             |
| SATURDAY     |              | 5             |
| SUNDAY       |              | 5             |
| TOO WET      |              | 1             |

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 | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|--|------|-------------|-------------------|---------------------------|--------------------|------------------|
| 0130                                     | 05006001  | 000    | MOBILIZATION                           | LS   | 120,000.000 | 0.150             | \$18,000.00               | 1.00               | 0.90             |
| 0135                                     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 3,835.000   | 1.000             | \$3,835.00                | 14.00              | 5.00             |
| 0230                                     | 40466001  | 000    | TEMPORARY DETOUR BRIDGE                | EA   | 153,577.000 | 0.750             | \$115,182.75              | 1.00               | 0.75             |
| 0235                                     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000       | -3,921.560        | -\$3,921.56               | 1,000.00           | 3,916.00         |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |  |      |             |                   | <b>\$133,096.19</b>       |                    |                  |

CONTRACT LINE ITEMS

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

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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           | 4.40             | 31,402.80           |
| 0062                     | 01006003  |        | PREPARING ROW(TREE)(5" TO 12" DIA)<br>Added by CO #02  | EA   | 937.058     | 0.000        | 9.000           | 9.00             | 8,433.52            |
| 0063                     | 01006004  |        | PREPARING ROW(TREE)(12" TO 24" DIA)<br>Added by CO #02 | EA   | 1,918.616   | 0.000        | 18.000          | 18.00            | 34,535.09           |
| 0125                     | 04966043  | 000    | REMOV STR (SMALL FENCE)                                | LF   | 1.700       | 732.000      | 0.000           | 400.00           | 680.00              |
| 0130                     | 05006001  | 000    | MOBILIZATION   | LS   | 120,000.000 | 1.000        | 0.000           | 0.90             | 108,000.00          |
| 0135                     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING                 | MO   | 3,835.000   | 14.000       | 0.000           | 5.00             | 19,175.00           |
| 0150                     | 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)                        | LF   | 4.000       | 1,047.000    | 0.000           | 1,047.00         | 4,188.00            |
| 0160                     | 05086001  | 000    | CONSTRUCTING DETOURS                                   | SY   | 26.000      | 935.000      | 0.000           | 637.78           | 16,582.28           |
| 0230                     | 40466001  | 000    | TEMPORARY DETOUR BRIDGE                                | EA   | 153,577.000 | 1.000        | 0.000           | 0.75             | 115,182.75          |
| 0235                     | 96016001  |        | MATERIAL ON HAND                                       | DOL  | 1.000       | 1,000.000    | 0.000           | 3,916.00         | 3,916.00            |
| <b>Category Subtotal</b> |           |        |  |      |             |              |                 |                  | <b>\$342,095.44</b> |

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

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 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        |
| 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        |
| 0155     | 05066039  | 002    | TEMP SEDMT CONT FENCE (REMOVE)         | LF   | 1.100      | 1,047.000    | 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 |
| 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<br>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<br>SUPP DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0350     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE<br>Per TxDOT Connect | DOL  | 1.000      | 5,000.000    | 0.000           | 0.000            | 0.00        |
| 0351     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY<br>Per TxDOT Connect     | DOL  | 1.000      | 10,000.000   | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$342,095.44

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|--|------|-------------|--------------|------------------|---------------------|
| 01006002                           | 000    | PREPARING ROW                          | STA  | 7,137.000   | 4.40         | 4.400            | 31,402.80           |
| 01006003                           |        | PREPARING ROW(TREE)(5" TO 12" DIA)     | EA   | 937.060     | 0.00         | 9.000            | 8,433.52            |
| 01006004                           |        | PREPARING ROW(TREE)(12" TO 24" DIA)    | EA   | 1,918.620   | 0.00         | 18.000           | 34,535.09           |
| 04966043                           | 000    | REMOV STR (SMALL FENCE)                | LF   | 1.700       | 732.00       | 400.000          | 680.00              |
| 05006001                           | 000    | MOBILIZATION                           | LS   | 120,000.000 | 1.00         | 0.900            | 108,000.00          |
| 05026001                           | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 3,835.000   | 14.00        | 5.000            | 19,175.00           |
| 05066038                           | 002    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 4.000       | 1,047.00     | 1,047.000        | 4,188.00            |
| 05086001                           | 000    | CONSTRUCTING DETOURS                   | SY   | 26.000      | 935.00       | 637.780          | 16,582.28           |
| 40466001                           | 000    | TEMPORARY DETOUR BRIDGE                | EA   | 153,577.000 | 1.00         | 0.750            | 115,182.75          |
| 96016001                           |        | MATERIAL ON HAND                       | DOL  | 1.000       | 1,000.00     | 3,916.000        | 3,916.00            |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |  |      |             |              |                  | <b>\$342,095.44</b> |