



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **091730059**
 PROJECT: **BR 2021(237)**
 CONTRACT: **01233221**
 AWARD AMOUNT: **\$1,827,278.80**
 PROJECTED AMOUNT: **\$1,858,670.80**
 ADJ. PROJECTED AMOUNT: **\$1,858,670.80**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **CR**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BURLESON**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **40.40**
 % TIME USED: **39.21**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/14/2023**
 WORK BEGIN DATE: **05/22/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$750,895.75	\$740,895.75	\$10,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$750,895.75	\$740,895.75	\$10,000.00
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	\$750,895.75	\$740,895.75	\$10,000.00

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: 05/22/2023
TIME CHARGES BEGIN: 05/15/2023
BID DAYS: 278
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 278
DAYS CHARGED TO DATE: 109
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	Diary Adjustment
01/01/2024		1	HOLIDAY
01/02/2024		1	Waterline conflict at Mallard Rd.
01/03/2024		1	Waterline conflict at Mallard Rd.
01/04/2024		1	Waterline conflict at Mallard Rd.
01/05/2024		1	Waterline conflict at Mallard Rd.
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024		1	Waterline conflict at Mallard Rd.
01/09/2024		1	Waterline conflict at Mallard Rd.
01/10/2024		1	Waterline conflict at Mallard Rd.
01/11/2024		1	Waterline conflict at Mallard Rd.
01/12/2024		1	Waterline conflict at Mallard Rd.
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	Waterline conflict at Mallard Rd.
01/16/2024		1	Waterline conflict at Mallard Rd.
01/17/2024		1	Waterline conflict at Mallard Rd.
01/18/2024		1	Waterline conflict at Mallard Rd.
01/19/2024		1	Waterline conflict at Mallard Rd.
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024		1	Waterline conflict at Mallard Rd.
01/23/2024		1	Waterline conflict at Mallard Rd.
01/24/2024		1	Waterline conflict at Mallard Rd.
01/25/2024		1	Waterline conflict at Mallard Rd.
01/26/2024		1	Waterline conflict at Mallard Rd.
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY
01/29/2024		1	Waterline conflict at Mallard Rd.
01/30/2024		1	Waterline conflict at Mallard Rd.
01/31/2024		1	Waterline conflict at Mallard Rd.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
HOLIDAY		1
OTHER - SEE RMRKS		22
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(237) CONTROL 091730059
 CATEGORY 001 DESCRIPTION ROADWAY (MALLARD RD OVER BERRY CREEK)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00
0180	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,000.000	1.000	\$5,000.00

Total Bid Quantity	QTY Paid To Date
12.00	4.00
10.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,000.00

CONTRACT LINE ITEMS

PROJECT BR 2021(237) CONTROL 091730059
 CATEGORY 001 DESCRIPTION ROADWAY (MALLARD RD OVER BERRY CREEK)

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	3,800.000	5.400	0.000	5.40	20,520.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	40.000	470.000	0.000	117.50	4,700.00
0145	05006001	000	MOBILIZATION	LS	180,000.000	1.000	0.000	0.90	162,000.00
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	12.000	0.000	4.00	20,000.00
0155	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	92.000	0.000	76.00	2,660.00
0165	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,126.000	0.000	1,615.00	8,075.00
0175	05086001	000	CONSTRUCTING DETOURS	SY	60.000	284.000	0.000	283.36	17,001.60
0180	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,000.000	10.000	0.000	4.00	20,000.00
0185	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	90.000	60.000	0.000	100.00	9,000.00
0190	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	100.000	40.000	0.000	40.00	4,000.00

Category Subtotal \$267,956.60

CATEGORY 002 DESCRIPTION BRIDGE: 170260AA0744101 [MALLARD RD OVER BERR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	04166003	000	DRILL SHAFT (30 IN)	LF	250.000	400.000	0.000	70.00	17,500.00

Category Subtotal \$17,500.00

PROJECT BR 2021(238) CONTROL 091730060
 CATEGORY 001 DESCRIPTION ROADWAY (CR 244 OVER SESSUMS CREEK)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0510	01006002	000	PREPARING ROW	STA	3,800.000	3.300	0.000	3.30	12,540.00
0515	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	8,500.000	1.000	0.000	1.00	8,500.00
0520	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0530	01106002	000	EXCAVATION (CHANNEL)	CY	40.000	371.000	0.000	371.00	14,840.00
0590	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0595	04966043	000	REMOV STR (SMALL FENCE)	LF	6.000	216.000	0.000	216.00	1,296.00
0600	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.000	0.000	4.00	20,000.00
0605	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	50.000	0.000	50.00	1,750.00
0615	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	544.000	0.000	540.00	2,700.00

Category Subtotal \$80,626.00

CATEGORY 002 DESCRIPTION BRIDGE: 170260AA0185101 [CR 244 OVER SESSUMS C

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0730	04006005	000	CEM STABIL BKFL	CY	300.000	60.000	0.000	60.00	18,000.00
0735	04166004	000	DRILL SHAFT (36 IN)	LF	330.000	156.000	0.000	156.00	51,480.00
0740	04206013	001	CL C CONC (ABUT)	CY	2,000.000	32.800	0.000	32.80	65,600.00
0745	04226001	000	REINF CONC SLAB	SF	48.000	1,820.000	0.000	1,820.00	87,360.00
0750	04256035	001	PRESTR CONC GIRDER (TX28)	LF	280.000	278.000	0.000	278.00	77,840.00

CATEGORY 002 DESCRIPTION BRIDGE: 170260AA0185101 [CR 244 OVER SESSUMS C

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0755	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	185.000	276.000	0.000	270.99	50,133.15
0760	04506006	001	RAIL (TY T223)	LF	200.000	172.000	0.000	172.00	34,400.00
Category Subtotal									\$384,813.15

PROJECT BR 2021(237) CONTROL 091730059

CATEGORY 001 DESCRIPTION ROADWAY (MALLARD RD OVER BERRY CREEK)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01106001	000	EXCAVATION (ROADWAY)	CY	60.000	409.000	0.000	0.000	0.00
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	100.000	98.000	0.000	0.000	0.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	2,084.000	0.000	0.000	0.00
0085	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	2,084.000	0.000	0.000	0.00
0090	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	1.000	1,042.000	0.000	0.000	0.00
0095	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.000	1,042.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	50.000	21.000	0.000	0.000	0.00
0105	02476231	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	50.000	1,465.000	0.000	0.000	0.00
0110	03166029	002	ASPH (RC-250)	GAL	25.000	310.000	0.000	0.000	0.00
0115	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	1,900.000	9.000	0.000	0.000	0.00
0117	30766001		D-GR HMA TY-B PG64-22	TON	161.000	0.000	0.000	0.000	0.00
			Added by CO#1						
0120	04036001	000	TEMPORARY SPL SHORING	SF	50.000	698.000	0.000	0.000	0.00
0125	04506018	001	RAIL (TY T631)	LF	105.000	80.000	0.000	0.000	0.00
0130	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,000.000	1.000	0.000	0.000	0.00
0135	04966043	000	REMOV STR (SMALL FENCE)	LF	6.000	116.000	0.000	0.000	0.00
0140	04966099	000	REMOVE STR (RAIL)	LF	10.000	80.000	0.000	0.000	0.00
0160	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	92.000	0.000	0.000	0.00
0170	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,126.000	0.000	0.000	0.00
0195	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	30.000	60.000	0.000	0.000	0.00
0200	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	30.000	40.000	0.000	0.000	0.00
0205	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	100.000	0.000	0.000	0.00
0210	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,500.000	4.000	0.000	0.000	0.00
0215	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	0.000	0.00
0220	05526001	000	WIRE FENCE (TY A)	LF	20.000	113.000	0.000	0.000	0.00
0225	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	700.000	6.000	0.000	0.000	0.00
0230	06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	2.000	0.000	0.000	0.00
0235	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	75.000	4.000	0.000	0.000	0.00
0240	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	4.000	0.000	0.000	0.00
0245	30776011	000	SP MIXES SP-C PG64-22	TON	500.000	130.000	0.000	0.000	0.00
0250	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0251	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0252	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 170260AA0744101 [MALLARD RD OVER BERRY CRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0295	04006005	000	CEM STABIL BKFL	CY	300.000	61.000	0.000	0.000	0.00
0301	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 0416-6003 DRILL SHAFT (30 IN)	DOL	287.500	1.000	0.000	0.000	0.00
0302	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 0416-6003 DRILL SHAFT (30 IN)	DOL	312.500	1.000	0.000	0.000	0.00
0305	04206013	001	CL C CONC (ABUT)	CY	2,000.000	26.800	0.000	0.000	0.00
0310	04206029	001	CL C CONC (CAP)	CY	3,500.000	8.800	0.000	0.000	0.00
0315	04206037	001	CL C CONC (COLUMN)	CY	4,600.000	5.000	0.000	0.000	0.00
0320	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	48.000	2,093.000	0.000	0.000	0.00
0325	04226023	000	SHEAR KEY	CY	600.000	10.600	0.000	0.000	0.00
0330	04256001	001	PRESTR CONC BOX BEAM (4B20)	LF	290.000	316.020	0.000	0.000	0.00
0335	04256002	001	PRESTR CONC BOX BEAM (5B20)	LF	290.000	158.000	0.000	0.000	0.00
0340	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	185.000	322.000	0.000	0.000	0.00
0345	04506006	001	RAIL (TY T223)	LF	200.000	192.000	0.000	0.000	0.00
0350	04546021	000	TYPE A JOINT	LF	30.000	53.000	0.000	0.000	0.00
0355	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	250.000	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 (\$)
0370	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT CONNECT	DOL	1.000	10,000.000	0.000	0.000	0.00
0371	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT CONNECT	DOL	1.000	20,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2021(238) CONTROL 091730060

CATEGORY 001 DESCRIPTION ROADWAY (CR 244 OVER SESSUMS CREEK)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0525	01106001	000	EXCAVATION (ROADWAY)	CY	60.000	90.000	0.000	0.000	0.00
0535	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	100.000	93.000	0.000	0.000	0.00
0540	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	974.000	0.000	0.000	0.00
0545	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	974.000	0.000	0.000	0.00
0550	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	1.000	487.000	0.000	0.000	0.00
0555	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.000	487.000	0.000	0.000	0.00
0560	01686001	000	VEGETATIVE WATERING	MG	50.000	9.700	0.000	0.000	0.00
0565	02476231	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	50.000	715.000	0.000	0.000	0.00
0570	03166017	002	ASPH (AC-20-5TR)	GAL	21.000	246.000	0.000	0.000	0.00
0575	03166029	002	ASPH (RC-250)	GAL	25.000	162.000	0.000	0.000	0.00
0580	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	1,900.000	5.000	0.000	0.000	0.00
0585	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	2,000.000	5.000	0.000	0.000	0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,800.000	8.70	8.700	33,060.00
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	8,500.000	1.00	1.000	8,500.00
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	4,000.000	1.00	1.000	4,000.00
01106002	000	EXCAVATION (CHANNEL)	CY	40.000	841.00	488.500	19,540.00
04006005	000	CEM STABIL BKFL	CY	300.000	60.00	60.000	18,000.00
04166003	000	DRILL SHAFT (30 IN)	LF	250.000	400.00	70.000	17,500.00
04166004	000	DRILL SHAFT (36 IN)	LF	330.000	156.00	156.000	51,480.00
04206013	001	CL C CONC (ABUT)	CY	2,000.000	32.80	32.800	65,600.00
04226001	000	REINF CONC SLAB	SF	48.000	1,820.00	1,820.000	87,360.00
04256035	001	PRESTR CONC GIRDER (TX28)	LF	280.000	278.00	278.000	77,840.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	185.000	276.00	270.990	50,133.15
04506006	001	RAIL (TY T223)	LF	200.000	172.00	172.000	34,400.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,000.000	1.00	1.000	15,000.00
04966043	000	REMOV STR (SMALL FENCE)	LF	6.000	216.00	216.000	1,296.00
05006001	000	MOBILIZATION	LS	180,000.000	1.00	0.900	162,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	16.00	8.000	40,000.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	142.00	126.000	4,410.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,670.00	2,155.000	10,775.00
05086001	000	CONSTRUCTING DETOURS	SY	60.000	284.00	283.360	17,001.60
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,000.000	10.00	4.000	20,000.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	90.000	60.00	100.000	9,000.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	100.000	40.00	40.000	4,000.00
TOTAL ITEM EARNINGS TO DATE							\$750,895.75