



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **192601018**
 PROJECT: **F 2022(952)**
 CONTRACT: **09223008**
 AWARD AMOUNT: **\$5,068,817.28**
 PROJECTED AMOUNT: **\$5,068,817.28**
 ADJ. PROJECTED AMOUNT: **\$5,068,817.28**
 CONTRACTOR: **BRANNAN PAVING CO., LTD.**

HIGHWAY: **FM 1829**
 DISTRICT NAME: **WACO**
 COUNTY: **CORYELL**
 AREA ENGINEER: **Jeff Jackson, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2023** to **11/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **87.75**
 % TIME USED: **43.33**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/06/2022**
 WORK BEGIN DATE: **05/08/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,447,749.51	\$4,447,749.51	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,447,749.51	\$4,447,749.51	\$0.00
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	\$4,447,749.51	\$4,447,749.51	\$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>	05/08/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/01/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	60	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	26	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	TIME SUSPENDED
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	TIME SUSPENDED
10/31/2023		1	TIME SUSPENDED
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	TIME SUSPENDED
11/07/2023		1	TIME SUSPENDED
11/08/2023		1	TIME SUSPENDED
11/09/2023		1	TIME SUSPENDED
11/10/2023		1	TIME SUSPENDED
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023		1	TIME SUSPENDED
11/14/2023		1	TIME SUSPENDED
11/15/2023		1	TIME SUSPENDED
11/16/2023		1	TIME SUSPENDED
11/17/2023		1	TIME SUSPENDED
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023		1	TIME SUSPENDED
11/21/2023		1	TIME SUSPENDED
11/22/2023		1	TIME SUSPENDED
11/23/2023		1	HOLIDAY
11/24/2023		1	TIME SUSPENDED
11/25/2023		1	SATURDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
HOLIDAY		1
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT C 673-2-9 CONTROL 067302009
 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 \$
0325	03166017	002	ASPH (AC-20-5TR)	GAL	3.980	308,365.000	0.000	283,400.00	1,127,932.00
0330	03166398	002	AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B)	CY	101.750	1,183.000	0.000	1,629.00	165,750.75
0335	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	97.480	5,555.000	0.000	4,024.00	392,259.52
0340	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.130	140,151.000	0.000	140,151.00	18,219.63
0355	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.130	39,660.000	0.000	26,610.00	3,459.30
0360	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.135	395,030.000	0.000	353,513.00	47,724.26
0365	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	7,702.000	0.000	6,661.00	66.61
0385	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	6,919.000	0.000	5,922.00	20,727.00
0400	61856003	002	TMA (MOBILE OPERATION)	HR	10.000	144.000	0.000	45.00	450.00

Category Subtotal \$1,776,589.07

PROJECT F 2022(952) CONTROL 192601018
 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	03166017	002	ASPH (AC-20-5TR)	GAL	3.980	354,668.000	0.000	335,050.00	1,333,499.00
0065	03166398	002	AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B)	CY	101.750	891.000	0.000	893.00	90,862.75
0070	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	97.480	6,967.000	0.000	6,108.00	595,407.84
0075	05006001	000	MOBILIZATION	LS	700,000.000	1.000	0.000	0.72	506,800.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	4.000	0.000	3.00	30,000.00
0085	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.130	425,711.000	0.000	425,711.00	55,342.43
0090	06626011	000	WK ZN PAV MRK NON-REMOV (W)8"(LNDR)	LF	1.000	144.000	0.000	99.00	99.00
0095	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.000	423.000	0.000	214.00	214.00
0105	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.130	42,360.000	0.000	31,020.00	4,032.60
0110	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.135	313,429.000	0.000	262,992.00	35,503.93
0115	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	21.000	0.000	21.00	0.21
0120	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	6,895.000	0.000	5,918.00	59.18
0145	06726007	000	REFL PAV MRKR TY I-C	EA	15.000	41.000	0.000	70.00	1,050.00
0150	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	5,885.000	0.000	5,097.00	17,839.50
0165	61856003	002	TMA (MOBILE OPERATION)	HR	10.000	196.000	0.000	45.00	450.00

Category Subtotal \$2,671,160.44

PROJECT C 673-2-9 CONTROL 067302009
 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 (\$)
0345	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.000	50.000	0.000	0.000	0.00
0350	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.500	1,040.000	0.000	0.000	0.00
0370	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	700.000	2.000	0.000	0.000	0.00
0375	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	65.000	10.000	0.000	0.000	0.00

0380	06726007	000	REFL PAV MRKR TY I-C	EA	15.000	5.000	0.000	0.000	0.00
0390	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	0.010	4.000	0.000	0.000	0.00
0395	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	60.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2022(952) CONTROL 192601018

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 (\$)
0100	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.500	1,216.000	0.000	0.000	0.00
0125	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	350.000	2.000	0.000	0.000	0.00
0130	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	380.000	8.000	0.000	0.000	0.00
0135	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	700.000	2.000	0.000	0.000	0.00
0140	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	65.000	16.000	0.000	0.000	0.00
0155	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	0.010	4.000	0.000	0.000	0.00
0160	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	48.000	0.000	0.000	0.00
0426	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0427	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0428	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	17,832.010	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
0429	96066001	000	FORCE ACCOUNT ID 1 Damage Repairs (Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0430	96066002	000	FORCE ACCOUNT ID 2 Damage Repairs (Non-Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0431	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0432	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0433	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0434	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	10,000.000	0.000	0.000	0.00
0435	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,447,749.51

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166017	002	ASPH (AC-20-5TR)	GAL	3.980	663,033.00	618,450.000	2,461,431.00
03166398	002	AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B)	CY	101.750	2,074.00	2,522.000	256,613.50
03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	97.480	12,522.00	10,132.000	987,667.36
05006001	000	MOBILIZATION	LS	700,000.000	1.00	0.724	506,800.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	4.00	3.000	30,000.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.130	565,862.00	565,862.000	73,562.06
06626011	000	WK ZN PAV MRK NON-REMOV (W)8"(LNDP)	LF	1.000	144.00	99.000	99.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.000	423.00	214.000	214.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.130	82,020.00	57,630.000	7,491.90
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.140	708,459.00	616,505.000	83,228.19
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	21.00	21.000	0.21
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	14,597.00	12,579.000	125.79
06726007	000	REFL PAV MRKR TY I-C	EA	15.000	41.00	70.000	1,050.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	12,804.00	11,019.000	38,566.50
61856003	002	TMA (MOBILE OPERATION)	HR	10.000	340.00	90.000	900.00
TOTAL ITEM EARNINGS TO DATE						\$4,447,749.51	