



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **235001069**
 PROJECT: **CC 2350-1-69**
 CONTRACT: **10213015**
 AWARD AMOUNT: **\$642,089.92**
 PROJECTED AMOUNT: **\$672,871.92**
 ADJ. PROJECTED AMOUNT: **\$672,871.92**
 CONTRACTOR: **TEXAS STEEL INDUSTRIAL PLACING, LLC**

HIGHWAY: **SL 463**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.54**
 % TIME USED: **109.09**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2021**
 AWARD DATE: **10/28/2021**
 NOTICE TO PROCEED DATE: **11/17/2021**
 WORK BEGIN DATE: **01/04/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$656,294.84	\$656,294.84	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$656,294.84	\$656,294.84	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$3,050.00)	(\$3,050.00)	\$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	\$653,244.84	\$653,244.84	\$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>	01/04/2022	<u>ASSESSED LIQ DAMAGES:</u>	5	
<u>TIME CHARGES BEGIN:</u>	12/17/2021	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	55	<u>LIQUIDATED DAMAGES:</u>	5	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	55		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	60	<u>TOTAL:</u>	\$3,050.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
11/26/2023		1	SUNDAY	30	0	30
11/27/2023		1	AWAITING FINAL DOCUMENTATION			
11/28/2023		1	AWAITING FINAL DOCUMENTATION			
11/29/2023		1	AWAITING FINAL DOCUMENTATION			
11/30/2023		1	AWAITING FINAL DOCUMENTATION			
12/01/2023		1	AWAITING FINAL DOCUMENTATION			
12/02/2023		1	SATURDAY			
12/03/2023		1	SUNDAY			
12/04/2023		1	AWAITING FINAL DOCUMENTATION			
12/05/2023		1	AWAITING FINAL DOCUMENTATION			
12/06/2023		1	AWAITING FINAL DOCUMENTATION			
12/07/2023		1	AWAITING FINAL DOCUMENTATION			
12/08/2023		1	AWAITING FINAL DOCUMENTATION			
12/09/2023		1	SATURDAY			
12/10/2023		1	SUNDAY			
12/11/2023		1	AWAITING FINAL DOCUMENTATION			
12/12/2023		1	AWAITING FINAL DOCUMENTATION			
12/13/2023		1	AWAITING FINAL DOCUMENTATION			
12/14/2023		1	AWAITING FINAL DOCUMENTATION			
12/15/2023		1	AWAITING FINAL DOCUMENTATION			
12/16/2023		1	SATURDAY			
12/17/2023		1	SUNDAY			
12/18/2023		1	AWAITING FINAL DOCUMENTATION			
12/19/2023		1	AWAITING FINAL DOCUMENTATION			
12/20/2023		1	AWAITING FINAL DOCUMENTATION			
12/21/2023		1	AWAITING FINAL DOCUMENTATION			
12/22/2023		1	AWAITING FINAL DOCUMENTATION			
12/23/2023		1	SATURDAY			
12/24/2023		1	SUNDAY			
12/25/2023		1	HOLIDAY			

AWAITING FINAL DOCU	20
HOLIDAY	1
SATURDAY	4
SUNDAY	5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT CC 2350-1-69 CONTROL 235001069
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	6.500	5,737.000	0.000	5,674.00	36,881.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	7.490	5,525.000	0.000	5,525.00	41,382.25
0070	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	12.490	617.000	0.000	401.00	5,008.49
0075	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.730	14,678.000	0.000	14,678.00	10,714.94
0080	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.700	3,670.000	0.000	3,670.00	2,569.00
0090	01686001	000	VEGETATIVE WATERING	MG	22.000	123.800	0.000	40.70	895.40
0095	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	70.000	528.000	0.000	459.00	32,130.00
0100	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	210.000	31.000	0.000	26.00	5,460.00
0105	02606073	000	LIME TRT (SUBGRADE)(8")	SY	6.140	1,935.000	0.000	1,646.00	10,106.44
0110	30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	151.000	335.000	0.000	408.16	61,632.16
0115	30766050	000	D-GR HMA TY-D SAC-B PG76-22	TON	158.000	1,003.000	0.000	1,117.74	176,602.92
0125	03106009	000	PRIME COAT (MC-30)	GAL	15.000	345.000	0.000	479.00	7,185.00
0130	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	236.000	83.000	0.000	78.00	18,408.00
0135	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	6.900	4,241.000	0.000	3,119.00	21,521.10
0145	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	5.500	688.000	0.000	2,761.67	15,189.18
0150	04006005	000	CEM STABIL BKFL	CY	150.000	37.000	0.000	37.00	5,550.00
0155	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	450.000	14.000	0.000	14.00	6,300.00
0160	04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	175.000	0.000	175.00	14,000.00
0165	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,875.000	1.000	0.000	1.00	1,875.00
0170	04816011	000	PIPE (PVC) (SCH 40) (4 IN)	LF	20.000	52.000	0.000	52.00	1,040.00
0175	04966002	000	REMOV STR (INLET)	EA	500.000	1.000	0.000	1.00	500.00
0180	05006001	000	MOBILIZATION	LS	56,250.000	1.000	0.000	0.90	50,625.00
0185	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	4.000	0.000	4.00	12,000.00
0190	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	200.000	0.000	206.00	824.00
0195	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	200.000	0.000	206.00	412.00
0200	05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	80.000	390.000	0.000	390.00	31,200.00
0205	05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	18.000	390.000	0.000	390.00	7,020.00
0210	05296005	000	CONC CURB (MONO) (TY II)	LF	55.000	100.000	0.000	100.00	5,500.00
0215	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,480.000	2.000	0.000	2.00	12,960.00
0220	61856002	002	TMA (STATIONARY)	DAY	450.000	10.000	0.000	2.00	900.00
0225	61856005	002	TMA (MOBILE OPERATION)	DAY	615.000	15.000	0.000	10.00	6,150.00
0230	06366002	001	ALUMINUM SIGNS (TY G)	SF	40.000	214.500	0.000	214.50	8,580.00
0235	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	450.000	2.000	0.000	2.00	900.00
0240	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	550.000	4.000	0.000	5.00	2,750.00
0245	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	550.000	2.000	0.000	3.00	1,650.00
0250	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.000	1,299.800	0.000	1,299.80	6,499.00
0255	06476003	000	REMOVE LRSA	EA	655.000	1.000	0.000	1.00	655.00
0260	06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	78.000	6.000	0.000	5.00	390.00
0265	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.250	2,044.000	0.000	2,110.00	2,637.50
0275	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.000	54.000	0.000	70.00	140.00
0280	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	1,051.000	0.000	1,206.00	2,412.00
0285	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	270.000	0.000	310.00	310.00
0290	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	4,109.000	0.000	3,696.00	3,696.00
0295	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	2,710.000	0.000	2,661.00	2,661.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	78.000	0.000	84.00	420.00
0305	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.500	3,578.000	0.000	3,508.00	5,262.00
0309	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	6,300.000	0.000	2,413.83	2,413.83
0311	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	6,300.000	0.000	1,206.91	1,206.91
0316	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	11,169.72	11,169.72
Category Subtotal									\$656,294.84

PROJECT CC 2350-1-69 CONTROL 235001069

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.700	3,670.000	0.000	0.000	0.00
0120	30766066	000	TACK COAT	GAL	7.000	152.000	0.000	0.000	0.00
0140	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	32.500	200.000	0.000	0.000	0.00
0270	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	87.000	0.000	0.000	0.00
0306	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0307	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0308	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0312	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	6,300.000	0.000	0.000	0.00
0313	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	189.000	0.000	0.000	0.00
0314	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	189.000	0.000	0.000	0.00
0317	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0318	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0319	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0321	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0322	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$656,294.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	6.500	5,737.00	5,674.000	36,881.00
01106001	000	EXCAVATION (ROADWAY)	CY	7.490	5,525.00	5,525.000	41,382.25
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	12.490	617.00	401.000	5,008.49
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.730	14,678.00	14,678.000	10,714.94
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.700	3,670.00	3,670.000	2,569.00
01686001	000	VEGETATIVE WATERING	MG	22.000	123.80	40.700	895.40
02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	70.000	528.00	459.000	32,130.00
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	210.000	31.00	26.000	5,460.00
02606073	000	LIME TRT (SUBGRADE)(8")	SY	6.140	1,935.00	1,646.000	10,106.44
03106009	000	PRIME COAT (MC-30)	GAL	15.000	345.00	479.000	7,185.00
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	236.000	83.00	78.000	18,408.00
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	6.900	4,241.00	3,119.000	21,521.10
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	6,300.00	2,413.830	2,413.83
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	6,300.00	1,206.910	1,206.91
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	5.500	688.00	2,761.670	15,189.18
04006005	000	CEM STABIL BKFL	CY	150.000	37.00	37.000	5,550.00
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	450.000	14.00	14.000	6,300.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	80.000	175.00	175.000	14,000.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,875.000	1.00	1.000	1,875.00
04816011	000	PIPE (PVC) (SCH 40) (4 IN)	LF	20.000	52.00	52.000	1,040.00
04966002	000	REMOV STR (INLET)	EA	500.000	1.00	1.000	500.00
05006001	000	MOBILIZATION	LS	56,250.000	1.00	0.900	50,625.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	4.00	4.000	12,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	200.00	206.000	824.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	200.00	206.000	412.00
05126089	000	PTB(FRN&INSTL)(SSCB OR CSB)(TY1)OR(STL)	LF	80.000	390.00	390.000	31,200.00
05126091	000	PTB(REMOVE)(SSCB OR CSB)(TY1)OR(STL)	LF	18.000	390.00	390.000	7,020.00
05296005	000	CONC CURB (MONO) (TY II)	LF	55.000	100.00	100.000	5,500.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	40.000	214.50	214.500	8,580.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	450.000	2.00	2.000	900.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10B WG	EA	550.000	4.00	5.000	2,750.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	550.000	2.00	3.000	1,650.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.000	1,299.80	1,299.800	6,499.00
06476003	000	REMOVE LRSA	EA	655.000	1.00	1.000	655.00
06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	78.000	6.00	5.000	390.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.250	2,044.00	2,110.000	2,637.50
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.000	54.00	70.000	140.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	1,051.00	1,206.000	2,412.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	270.00	310.000	310.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	4,109.00	3,696.000	3,696.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	2,710.00	2,661.000	2,661.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	78.00	84.000	420.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.500	3,578.00	3,508.000	5,262.00

30766002	000	D-GR HMA TY-B SAC-B PG64-22	TON	151.000	335.00	408.160	61,632.16
30766050	000	D-GR HMA TY-D SAC-B PG76-22	TON	158.000	1,003.00	1,117.740	176,602.92
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,480.000	2.00	2.000	12,960.00
61856002	002	TMA (STATIONARY)	DAY	450.000	10.00	2.000	900.00
61856005	002	TMA (MOBILE OPERATION)	DAY	615.000	15.00	10.000	6,150.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	11,169.720	11,169.72

TOTAL ITEM EARNINGS TO DATE

\$656,294.84