



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **038204022**
 PROJECT: **BR 2023(763)**
 CONTRACT: **06233222**
 AWARD AMOUNT: **\$4,998,006.86**
 PROJECTED AMOUNT: **\$5,011,138.86**
 ADJ. PROJECTED AMOUNT: **\$5,011,138.86**
 CONTRACTOR: **R CONSTRUCTION CIVIL, LLC**

HIGHWAY: **SH 7**
 DISTRICT NAME: **BRYAN**
 COUNTY: **ROBERTSON**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.58**
 % TIME USED: **4.66**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 WORK BEGIN DATE: **01/10/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$29,297.00	\$3,500.00	\$25,797.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$29,297.00	\$3,500.00	\$25,797.00
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
	\$29,297.00	\$3,500.00	\$25,797.00
PAID TO CONTRACTOR	\$29,297.00	\$3,500.00	

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: 01/10/2024
TIME CHARGES BEGIN: 10/17/2023
BID DAYS: 279
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 279
DAYS CHARGED TO DATE: 13
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	8	21
SATURDAY		4
SUNDAY		4
TOO WET		13

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(763) CONTROL 038204022
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0430	96016001		MATERIAL ON HAND	DOL	1.000	25,797.000	\$25,797.00

Total Bid Quantity	QTY Paid To Date
1,000.00	25,797.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$25,797.00

CONTRACT LINE ITEMS

PROJECT BR 2023(763) CONTROL 038204022
 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 \$
0190	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	15.000	0.000	1.00	3,500.00
0430	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	25,797.00	25,797.00
Category Subtotal									\$29,297.00

PROJECT BR 2023(763) CONTROL 038204022
 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	5,000.000	11.000	0.000	0.000	0.00
0065	01046010	000	REMOVING CONC (RIPRAP)	CY	7.000	98.000	0.000	0.000	0.00
0070	01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	20.000	1,152.000	0.000	0.000	0.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	549.000	0.000	0.000	0.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	16.000	2,018.000	0.000	0.000	0.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	7,177.000	0.000	0.000	0.00
0090	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.900	7,177.000	0.000	0.000	0.00
0095	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	3.000	3,589.000	0.000	0.000	0.00
0100	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	4.000	3,589.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	42.000	215.300	0.000	0.000	0.00
0110	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	4.000	2,824.000	0.000	0.000	0.00
0115	02476233	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(12")	SY	46.000	1,731.000	0.000	0.000	0.00
0120	02756001	000	CEMENT	TON	312.000	32.000	0.000	0.000	0.00
0125	02756035	000	CEMENT TREAT (NEW BASE)(12")	SY	8.000	1,731.000	0.000	0.000	0.00
0130	03166014	002	ASPH (AC-10-2TR)	GAL	9.500	953.000	0.000	0.000	0.00
0135	03166029	002	ASPH (RC-250)	GAL	24.500	433.000	0.000	0.000	0.00
0140	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	565.000	20.000	0.000	0.000	0.00
0145	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	1,500.000	13.000	0.000	0.000	0.00
0150	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	11.000	1,496.000	0.000	0.000	0.00
0155	03546045	000	PLANE ASPH CONC PAV (2")	SY	20.000	253.000	0.000	0.000	0.00
0160	04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.000	476.000	0.000	0.000	0.00
0165	04036001	000	TEMPORARY SPL SHORING	SF	10.000	408.000	0.000	0.000	0.00
0170	04226015	000	APPROACH SLAB	CY	876.000	84.000	0.000	0.000	0.00
0175	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	53.000	0.000	0.000	0.00
0180	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	165,421.000	1.000	0.000	0.000	0.00
0185	05006001	000	MOBILIZATION	LS	495,000.000	1.000	0.000	0.000	0.00
0195	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	52.000	0.000	0.000	0.00
0200	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	2.000	52.000	0.000	0.000	0.00
0205	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	240.000	0.000	0.000	0.00
0210	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	2.000	240.000	0.000	0.000	0.00
0215	05066034	005	CONSTRUCTION PERIMETER FENCE	LF	3.000	551.000	0.000	0.000	0.00
0220	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	2,038.000	0.000	0.000	0.00
0225	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,038.000	0.000	0.000	0.00

0230	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,705.000	9.000	0.000	0.000	0.00
0235	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	96.000	1,170.000	0.000	0.000	0.00
0240	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	3.000	1,110.000	0.000	0.000	0.00
0245	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	9.000	1,170.000	0.000	0.000	0.00
0250	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	7.000	1,070.000	0.000	0.000	0.00
0255	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	7.000	535.000	0.000	0.000	0.00
0260	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	1,025.000	0.000	0.000	0.00
0265	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,284.000	4.000	0.000	0.000	0.00
0270	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	1,031.000	2.000	0.000	0.000	0.00
0275	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,225.000	0.000	0.000	0.00
0280	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,120.000	2.000	0.000	0.000	0.00
0285	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	223.000	2.000	0.000	0.000	0.00
0290	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,061.000	4.000	0.000	0.000	0.00
0295	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,003.000	2.000	0.000	0.000	0.00
0300	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,805.000	2.000	0.000	0.000	0.00
0305	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	656.710	1.000	0.000	0.000	0.00
0310	06446076	000	REMOVE SM RD SN SUP&AM	EA	111.000	1.000	0.000	0.000	0.00
0315	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	35.000	10.000	0.000	0.000	0.00
0320	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	7.000	12.000	0.000	0.000	0.00
0325	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	1.000	3,112.000	0.000	0.000	0.00
0330	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	1.000	2,519.000	0.000	0.000	0.00
0335	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	2.000	1,599.000	0.000	0.000	0.00
0340	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	17.000	24.000	0.000	0.000	0.00
0345	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	2.000	8,750.000	0.000	0.000	0.00
0350	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	104.000	0.000	0.000	0.00
0355	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	28.000	19.000	0.000	0.000	0.00
0360	06666225	007	PAVEMENT SEALER 6"	LF	1.000	3,515.000	0.000	0.000	0.00
0365	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	2.000	3,807.000	0.000	0.000	0.00
0370	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	2.000	2,006.000	0.000	0.000	0.00
0375	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.000	1,457.000	0.000	0.000	0.00
0380	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	317.000	0.000	0.000	0.00
0385	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	2,513.000	0.000	0.000	0.00
0390	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.050	3,515.000	0.000	0.000	0.00
0395	30766018	000	D-GR HMA TY-C PG64-22 (LEVEL-UP)	TON	404.000	28.000	0.000	0.000	0.00
0400	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	350.000	386.000	0.000	0.000	0.00
0405	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	380.000	231.000	0.000	0.000	0.00
0410	30846001	000	BONDING COURSE	GAL	21.500	525.000	0.000	0.000	0.00
0415	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,000.000	2.000	0.000	0.000	0.00
0420	61856002	002	TMA (STATIONARY)	DAY	300.000	267.000	0.000	0.000	0.00
0425	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	24.000	0.000	0.000	0.00
0431	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0432	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 171980038204125 [SH7NAVASOTARELIEF#2]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0475	04006005	001	CEM STABIL BKFL	CY	272.000	285.000	0.000	0.000	0.00
0480	04166001	000	DRILL SHAFT (18 IN)	LF	90.000	120.000	0.000	0.000	0.00
0481	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	103.500	1.000	0.000	0.000	0.00

			Item 416						
0482	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	112.500	1.000	0.000	0.000	0.00
			Item 416						
0485	04166004	000	DRILL SHAFT (36 IN)	LF	340.000	1,627.000	0.000	0.000	0.00
0486	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	391.000	1.000	0.000	0.000	0.00
			Item 416						
0487	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	425.000	1.000	0.000	0.000	0.00
			Item 416						
0490	04206013	001	CL C CONC (ABUT)	CY	1,535.000	77.600	0.000	0.000	0.00
0495	04206029	001	CL C CONC (CAP)	CY	1,999.000	129.000	0.000	0.000	0.00
0500	04206037	001	CL C CONC (COLUMN)	CY	2,762.000	76.500	0.000	0.000	0.00
0505	04226001	000	REINF CONC SLAB	SF	25.000	26,970.000	0.000	0.000	0.00
0510	04256036	001	PRESTR CONC GIRDER (TX34)	LF	204.000	3,234.000	0.000	0.000	0.00
0515	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	190.000	2,125.000	0.000	0.000	0.00
0520	04506006	001	RAIL (TY T223)	LF	117.000	1,010.000	0.000	0.000	0.00
0525	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	169.000	174.000	0.000	0.000	0.00
0530	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	387.000	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 (\$)
0575	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect	DOL	1.000	4,300.000	0.000	0.000	0.00
0576	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	3,900.000	0.000	0.000	0.00
0577	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOT Connect	DOL	1.000	3,900.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$29,297.00

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	3,500.000	15.00	1.000	3,500.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	25,797.000	25,797.00
TOTAL ITEM EARNINGS TO DATE							\$29,297.00