



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **091309117**  
 PROJECT: **BR 2023(033)**  
 CONTRACT: **08233059**  
 AWARD AMOUNT: **\$535,853.15**  
 PROJECTED AMOUNT: **\$537,859.15**  
 ADJ. PROJECTED AMOUNT: **\$537,859.15**  
 CONTRACTOR: **TREVVAY, INC.**

HIGHWAY: **CR**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **WHARTON**  
 AREA ENGINEER: **Ryan Simper, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/26/2023** to **11/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **53.76**  
 % TIME USED: **10.17**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/07/2023**  
 WORK BEGIN DATE: **11/14/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$289,152.80	\$0.00	\$289,152.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$289,152.80	\$0.00	\$289,152.80
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
	\$289,152.80	\$0.00	<b>\$289,152.80</b>
<b>PAID TO CONTRACTOR</b>	<b>\$289,152.80</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	11/14/2023	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	10/07/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00		
<u>BID DAYS:</u>	59	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0			DAYS AT	
<u>CURRENT DAYS:</u>	59			PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	6	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
10/26/2023		1	AWAITING CONTRACTOR MOBILIZATION	31	6	25
10/27/2023		1	AWAITING CONTRACTOR MOBILIZATION			
10/28/2023		1	SATURDAY	HOLIDAY		1
10/29/2023		1	SUNDAY	HOLIDAY TRAFFIC		2
10/30/2023		1	AWAITING CONTRACTOR MOBILIZATION	OTHER - SEE RMRKS		13
10/31/2023		1	AWAITING CONTRACTOR MOBILIZATION	SATURDAY		5
11/01/2023		1	AWAITING CONTRACTOR MOBILIZATION	SUNDAY		4
11/02/2023		1	AWAITING CONTRACTOR MOBILIZATION			
11/03/2023		1	AWAITING CONTRACTOR MOBILIZATION			
11/04/2023		1	SATURDAY			
11/05/2023		1	SUNDAY			
11/06/2023		1	AWAITING CONTRACTOR MOBILIZATION			
11/07/2023		1	AWAITING CONTRACTOR MOBILIZATION			
11/08/2023		1	AWAITING CONTRACTOR MOBILIZATION			
11/09/2023		1	AWAITING CONTRACTOR MOBILIZATION			
11/10/2023		1	AWAITING CONTRACTOR MOBILIZATION			
11/11/2023		1	SATURDAY			
11/12/2023		1	SUNDAY			
11/13/2023		1	AWAITING CONTRACTOR MOBILIZATION			
11/14/2023	1					
11/15/2023	1					
11/16/2023	1					
11/17/2023	1					
11/18/2023		1	SATURDAY			
11/19/2023		1	SUNDAY			
11/20/2023	1					
11/21/2023	1					
11/22/2023		1	HOLIDAY TRAFFIC			
11/23/2023		1	HOLIDAY			
11/24/2023		1	HOLIDAY TRAFFIC			
11/25/2023		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(033) CONTROL 091309117

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
0060	01006002	000	PREPARING ROW	STA	20,000.000	0.500	\$10,000.00	0.50	0.50
0065	01106001	000	EXCAVATION (ROADWAY)	CY	38.150	123.000	\$4,692.45	123.00	123.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	52.870	205.800	\$10,880.65	206.00	205.80
0110	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	35,000.000	1.000	\$35,000.00	1.00	1.00
0115	04966042	000	REMOV STR (SMALL)	EA	1,000.000	1.000	\$1,000.00	1.00	1.00
0120	05006001	000	MOBILIZATION	LS	55,000.000	0.900	\$49,500.00	1.00	0.90
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	1.000	\$1,200.00	4.00	1.00

CATEGORY 002 DESCRIPTION BRIDGE: 132410AA0114001 [CR 114 @ LCRA CANAL]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0190	04006005	000	CEM STABIL BKFL	CY	149.000	123.300	\$18,371.70	124.00	123.30
0195	04036001	000	TEMPORARY SPL SHORING	SF	10.000	1,646.000	\$16,460.00	1,640.00	1,646.00
0220	04626026	002	CONC BOX CULV (9 FT X 7 FT)	LF	1,544.000	92.000	\$142,048.00	120.00	92.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$289,152.80**

CONTRACT LINE ITEMS

PROJECT BR 2023(033) CONTROL 091309117  
 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	20,000.000	0.500	0.000	0.50	10,000.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	38.150	123.000	0.000	123.00	4,692.45
0070	01106002	000	EXCAVATION (CHANNEL)	CY	52.870	206.000	0.000	205.80	10,880.65
0110	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	35,000.000	1.000	0.000	1.00	35,000.00
0115	04966042	000	REMOV STR (SMALL)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0120	05006001	000	MOBILIZATION	LS	55,000.000	1.000	0.000	0.90	49,500.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	4.000	0.000	1.00	1,200.00
<b>Category Subtotal</b>									\$112,273.10

CATEGORY 002 DESCRIPTION BRIDGE: 132410AA0114001 [CR 114 @ LCRA CANAL]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0190	04006005	000	CEM STABIL BKFL	CY	149.000	124.000	0.000	123.30	18,371.70
0195	04036001	000	TEMPORARY SPL SHORING	SF	10.000	1,640.000	0.000	1,646.00	16,460.00
0220	04626026	002	CONC BOX CULV (9 FT X 7 FT)	LF	1,544.000	120.000	0.000	92.00	142,048.00
<b>Category Subtotal</b>									\$176,879.70

PROJECT BR 2023(033) CONTROL 091309117  
 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 (\$)
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	33.370	146.000	0.000	0.000	0.00
0080	01506002	000	BLADING	HR	188.970	8.000	0.000	0.000	0.00
0085	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.000	660.000	0.000	0.000	0.00
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	2.000	165.000	0.000	0.000	0.00
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	2.000	165.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	150.000	5.800	0.000	0.000	0.00
0105	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	242.000	180.000	0.000	0.000	0.00
0130	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	620.000	0.000	0.000	0.00
0135	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	620.000	0.000	0.000	0.00
0140	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	4.000	0.000	0.000	0.00
0226	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0227	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0228	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0229	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0231	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002

DESCRIPTION

BRIDGE: 132410AA0114001 [CR 114 @ LCRA CANAL]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	1,000.000	12.600	0.000	0.000	0.00
0205	04326001	000	RIPRAP (CONC)(4 IN)	CY	2,069.000	3.300	0.000	0.000	0.00
0210	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	235.000	101.000	0.000	0.000	0.00
0215	04506004	001	RAIL (TY T221)	LF	119.000	183.000	0.000	0.000	0.00
0225	04666245	000	WINGWALL (PW) (HW=10FT) (MOD)	EA	37,000.000	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 (\$)
0232	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0233	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0234	96056001		A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0236	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1.000	0.000	0.000	0.00
0237	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0238	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0239	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

**\$289,152.80**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	20,000.000	0.50	0.500	10,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	38.150	123.00	123.000	4,692.45
01106002	000	EXCAVATION (CHANNEL)	CY	52.870	206.00	205.800	10,880.65
04006005	000	CEM STABIL BKFL	CY	149.000	124.00	123.300	18,371.70
04036001	000	TEMPORARY SPL SHORING	SF	10.000	1,640.00	1,646.000	16,460.00
04626026	002	CONC BOX CULV (9 FT X 7 FT)	LF	1,544.000	120.00	92.000	142,048.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	35,000.000	1.00	1.000	35,000.00
04966042	000	REMOV STR (SMALL)	EA	1,000.000	1.00	1.000	1,000.00
05006001	000	MOBILIZATION	LS	55,000.000	1.00	0.900	49,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	4.00	1.000	1,200.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$289,152.80</b>