



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091717081**
 PROJECT: **STP 2023(205)TAPS**
 CONTRACT: **08233052**
 AWARD AMOUNT: **\$854,654.98**
 PROJECTED AMOUNT: **\$880,060.53**
 ADJ. PROJECTED AMOUNT: **\$886,148.53**
 CONTRACTOR: **FUQUA CONSTRUCTION CO., INC.**

HIGHWAY: **CS**
 DISTRICT NAME: **BRYAN**
 COUNTY: **GRIMES**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **50.71**
 % TIME USED: **68.06**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/07/2023**
 WORK BEGIN DATE: **02/13/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$449,377.49	\$431,036.14	\$18,341.35
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$449,377.49	\$431,036.14	\$18,341.35
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
	\$449,377.49	\$431,036.14	\$18,341.35
PAID TO CONTRACTOR			

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: 02/13/2024
TIME CHARGES BEGIN: 10/07/2023
BID DAYS: 144
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 144
DAYS CHARGED TO DATE: 98
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/26/2024	1		
06/27/2024	1		
06/28/2024	1		
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY
07/01/2024	1		
07/02/2024	1		
07/03/2024	1		
07/04/2024		1	HOLIDAY
07/05/2024		1	HOLIDAY TRAFFIC
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024		1	RAIN
07/09/2024		1	TOO WET
07/10/2024	1		
07/11/2024	1		
07/12/2024		1	RAIN
07/13/2024		1	SATURDAY
07/14/2024		1	SUNDAY
07/15/2024	1		
07/16/2024	1		
07/17/2024	1		
07/18/2024		1	RAIN
07/19/2024	1		
07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024		1	RAIN
07/23/2024		1	RAIN
07/24/2024		1	TOO WET
07/25/2024		1	RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	12	18
		<hr/>
		1
		1
		6
		4
		4
		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(205)TAPS CONTROL 091717081
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,374.278	1.000	\$12,374.28
0200	05306017	000	DRIVEWAYS (CONC) (HES)	SY	110.236	54.130	\$5,967.07

Total Bid Quantity	QTY Paid To Date
9.00	4.00
594.00	475.59

TOTAL ITEM EARNINGS THIS ESTIMATE

\$18,341.35

CONTRACT LINE ITEMS

PROJECT STP 2023(205)TAPS CONTROL 091717081
 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	9,962.428	4.050	0.000	3.00	29,887.28
0065	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	951.118	3.000	0.000	3.00	2,853.35
0070	01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	2,280.082	2.000	0.000	2.00	4,560.16
0075	01046015	000	REMOVING CONC (SIDEWALKS)	SY	14.994	218.000	0.000	221.21	3,316.78
0080	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	19.236	209.000	0.000	215.27	4,140.89
0085	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	6.384	500.000	0.000	544.23	3,474.35
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.596	1,473.000	0.000	1,034.09	1,650.40
0105	01626002	000	BLOCK SODDING	SY	4.998	1,473.000	0.000	1,034.09	5,168.36
0110	01686001	000	VEGETATIVE WATERING	MG	14.574	44.200	0.000	36.00	524.66
0115	03516039	000	FLEX PAVEMENT STRUCTURE REPAIR (8"-12")	SY	119.000	61.000	0.000	57.00	6,783.00
0120	04006005	000	CEM STABIL BKFL	CY	111.230	17.000	0.000	17.00	1,890.91
0125	04166001	000	DRILL SHAFT (18 IN)	LF	168.938	60.000	0.000	60.00	10,136.28
0130	04206013	000	CL C CONC (ABUT)	CY	1,572.396	12.440	0.000	11.84	18,617.17
0165	05006001	000	MOBILIZATION	LS	77,695.800	1.000	0.000	0.90	69,926.22
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,374.278	9.000	0.000	4.00	49,497.12
0175	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.920	496.000	0.000	611.00	2,395.12
0185	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.664	1,289.000	0.000	975.00	6,497.40
0190	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.680	1,289.000	0.000	975.00	1,638.00
0195	05306004	000	DRIVEWAYS (CONC)	SY	115.836	125.000	0.000	125.00	14,479.50
0200	05306017	000	DRIVEWAYS (CONC) (HES)	SY	110.236	594.000	0.000	475.59	52,427.14
0205	05316003	000	CONC SIDEWALKS (6")	SY	97.902	1,365.000	0.000	1,083.86	106,112.45
0215	05316010	000	CURB RAMPS (TY 7)	EA	2,792.874	8.000	0.000	9.00	25,135.87
0250	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	22,965.08	22,965.08
0251	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	5,300.00	5,300.00

Category Subtotal \$449,377.49

PROJECT STP 2023(205)TAPS CONTROL 091717081
 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 (\$)
0090	01106001	000	EXCAVATION (ROADWAY)	CY	12.012	25.000	0.000	0.000	0.00
0095	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	16.282	387.000	0.000	0.000	0.00
0126	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	194.278	1.000	0.000	0.000	0.00
0127	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	211.173	1.000	0.000	0.000	0.00
0135	04236004	000	RETAINING WALL (CONC BLOCK)	SF	66.010	1,665.000	0.000	0.000	0.00
0140	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	210.294	162.000	0.000	0.000	0.00
0145	04506051	001	RAIL (HANDRAIL)(TY E)	LF	198.184	57.000	0.000	0.000	0.00
0150	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	7,121.618	2.000	0.000	0.000	0.00
0155	04796001	000	ADJUSTING MANHOLES	EA	1,089.802	1.000	0.000	0.000	0.00
0160	04966099	000	REMOVE STR (RAIL)	LF	37.814	30.000	0.000	0.000	0.00
0173	05066002		ROCK FILTER DAMS (INSTALL) (TY 2)	LF	78.800	0.000	20.000	0.000	0.00

			Added by CO #03						
0174	05066011		ROCK FILTER DAMS (REMOVE)	LF	39.400	0.000	20.000	0.000	0.00
			Added by CO #03						
0180	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.966	493.000	0.000	0.000	0.00
0194	05296036		CONCRETE CURB (SPECIAL)	LF	93.100	0.000	40.000	0.000	0.00
			Added by CO #03						
0210	05316004	000	CURB RAMPS (TY 1)	EA	2,695.840	2.000	0.000	0.000	0.00
0211	05296036		CONCRETE CURB (SPECIAL)	LF	93.100	0.000	0.000	0.000	0.00
			Added by CO#03						
0220	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	881.258	2.000	0.000	0.000	0.00
0225	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	548.842	3.000	0.000	0.000	0.00
0230	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.676	87.000	0.000	0.000	0.00
0235	41226004	000	THERMO PIPE(18")(HDPE)(TY S)(CSB)	LF	94.262	55.000	0.000	0.000	0.00
0240	41966007	000	PED STL TRUSS BRG SPAN (60 FT)	EA	109,480.000	1.000	0.000	0.000	0.00
0245	61856005	002	TMA (MOBILE OPERATION)	DAY	280.000	20.000	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 FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect	DOL	1.000	5,000.000	0.000	0.000	0.00
0301	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	15,000.000	0.000	0.000	0.00
0302	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$449,377.49

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	9,962.430	4.05	3.000	29,887.28
01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	951.120	3.00	3.000	2,853.35
01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	2,280.080	2.00	2.000	4,560.16
01046015	000	REMOVING CONC (SIDEWALKS)	SY	14.990	218.00	221.207	3,316.78
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	19.240	209.00	215.268	4,140.89
01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	6.380	500.00	544.228	3,474.35
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.600	1,473.00	1,034.085	1,650.40
01626002	000	BLOCK SODDING	SY	5.000	1,473.00	1,034.085	5,168.36
01686001	000	VEGETATIVE WATERING	MG	14.570	44.20	36.000	524.66
03516039	000	FLEX PAVEMENT STRUCTURE REPAIR (8"-12")	SY	119.000	61.00	57.000	6,783.00
04006005	000	CEM STABIL BKFL	CY	111.230	17.00	17.000	1,890.91
04166001	000	DRILL SHAFT (18 IN)	LF	168.940	60.00	60.000	10,136.28
04206013	000	CL C CONC (ABUT)	CY	1,572.400	12.44	11.840	18,617.17
05006001	000	MOBILIZATION	LS	77,695.800	1.00	0.900	69,926.22
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,374.280	9.00	4.000	49,497.12
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.920	496.00	611.000	2,395.12
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.660	1,289.00	975.000	6,497.40
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.680	1,289.00	975.000	1,638.00
05306004	000	DRIVEWAYS (CONC)	SY	115.840	125.00	125.000	14,479.50
05306017	000	DRIVEWAYS (CONC) (HES)	SY	110.240	594.00	475.590	52,427.14
05316003	000	CONC SIDEWALKS (6")	SY	97.900	1,365.00	1,083.864	106,112.45
05316010	000	CURB RAMPS (TY 7)	EA	2,792.870	8.00	9.000	25,135.87
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	22,965.080	22,965.08
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	5,300.000	5,300.00
TOTAL ITEM EARNINGS TO DATE							\$449,377.49