



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **091720045**
 PROJECT: **BR 2021(939)**
 CONTRACT: **06233249**
 AWARD AMOUNT: **\$581,241.25**
 PROJECTED AMOUNT: **\$597,165.25**
 ADJ. PROJECTED AMOUNT: **\$597,165.25**
 CONTRACTOR: **R CONSTRUCTION CIVIL, LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **BRYAN**
 COUNTY: **FREESTONE**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **56.13**
 % TIME USED: **25.32**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 WORK BEGIN DATE: **11/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$335,215.65	\$320,777.80	\$14,437.85
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$335,215.65	\$320,777.80	\$14,437.85
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	\$335,215.65	\$320,777.80	\$14,437.85

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: 11/01/2023
TIME CHARGES BEGIN: 10/17/2023
BID DAYS: 158
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 158
DAYS CHARGED TO DATE: 40
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
01/01/2024		1	HOLIDAY
01/02/2024		1	RAIN
01/03/2024		1	TOO WET
01/04/2024	1		
01/05/2024	1		
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024		1	RAIN
01/09/2024	1		
01/10/2024	1		
01/11/2024	1		
01/12/2024	1		
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	TOO COLD
01/16/2024		1	TOO COLD
01/17/2024		1	TOO COLD
01/18/2024	1		
01/19/2024		1	Per Area Engineer
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024		1	RAIN
01/23/2024		1	TOO WET
01/24/2024		1	RAIN
01/25/2024		1	RAIN
01/26/2024		1	TOO WET
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY
01/29/2024	1		
01/30/2024	1		
01/31/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	10	21
HOLIDAY		1
OTHER - SEE RMRKS		1
RAIN		5
SATURDAY		4
SUNDAY		4
TOO COLD		3
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(939) CONTROL 091720045
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	1.000	\$1,500.00

Total Bid Quantity	QTY Paid To Date
8.00	3.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0351	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	12,937.850	\$12,937.85
	SUPP DESCR		Per TxDOT Connect				

Total Bid Quantity	QTY Paid To Date
10,000.00	41,317.65

TOTAL ITEM EARNINGS THIS ESTIMATE \$14,437.85

CONTRACT LINE ITEMS

PROJECT BR 2021(939) CONTROL 091720045
 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	10,000.000	3.750	0.000	3.75	37,500.00
0065	01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	68.000	12.000	0.000	16.00	1,088.00
0070	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	82.000	5.000	0.000	5.00	410.00
0115	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0125	05006001	000	MOBILIZATION	LS	55,000.000	1.000	0.000	0.90	49,500.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	8.000	0.000	3.00	4,500.00
0145	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	795.000	0.000	830.00	3,320.00
Category Subtotal									\$111,318.00

CATEGORY 002 DESCRIPTION BRIDGE: 170820AA0301101 [CR 301 OVER GASKIN BRA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0245	04006005	000	CEM STABIL BKFL	CY	300.000	68.000	0.000	68.00	20,400.00
0250	04166004	000	DRILL SHAFT (36 IN)	LF	385.000	228.000	0.000	228.00	87,780.00
0255	04206013	001	CL C CONC (ABUT)	CY	1,200.000	62.000	0.000	62.00	74,400.00
Category Subtotal									\$182,580.00

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 \$
0351	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	10,000.000	0.000	41,317.65	41,317.65
Category Subtotal									\$41,317.65

PROJECT BR 2021(939) CONTROL 091720045
 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	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	125.000	0.000	0.000	0.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	30.000	186.000	0.000	0.000	0.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	581.000	0.000	0.000	0.00
0090	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.850	581.000	0.000	0.000	0.00
0095	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	3.000	143.000	0.000	0.000	0.00
0100	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	4.000	143.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	41.000	8.400	0.000	0.000	0.00
0110	02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	87.000	535.000	0.000	0.000	0.00
0120	04966043	000	REMOV STR (SMALL FENCE)	LF	2.000	375.000	0.000	0.000	0.00
0135	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	39.000	65.000	0.000	0.000	0.00
0140	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	2.000	65.000	0.000	0.000	0.00

0150	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	795.000	0.000	0.000	0.00
0155	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	125.000	0.000	0.000	0.00
0160	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	2,131.000	4.000	0.000	0.000	0.00
0165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,224.000	4.000	0.000	0.000	0.00
0170	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	10.000	45.000	0.000	0.000	0.00
0175	05526001	000	WIRE FENCE (TY A)	LF	2.000	400.000	0.000	0.000	0.00
0180	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	888.000	2.000	0.000	0.000	0.00
0185	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	34.000	8.000	0.000	0.000	0.00
0190	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	23.000	12.000	0.000	0.000	0.00
0195	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	23.000	4.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0201	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0202	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 170820AA0301101 [CR 301 OVER GASKIN BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0251	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 416	DOL	442.750	1.000	0.000	0.000	0.00
0252	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 416	DOL	481.250	1.000	0.000	0.000	0.00
0260	04226001	000	REINF CONC SLAB	SF	35.000	1,950.000	0.000	0.000	0.00
0265	04256035	001	PRESTR CONC GIRDER (TX28)	LF	200.000	298.000	0.000	0.000	0.00
0270	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	165.000	0.000	0.000	0.00
0275	04506006	001	RAIL (TY T223)	LF	102.000	198.000	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 (\$)
0350	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$335,215.65**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	10,000.000	3.75	3.750	37,500.00
01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	68.000	12.00	16.000	1,088.00
01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	82.000	5.00	5.000	410.00
04006005	000	CEM STABIL BKFL	CY	300.000	68.00	68.000	20,400.00
04166004	000	DRILL SHAFT (36 IN)	LF	385.000	228.00	228.000	87,780.00
04206013	001	CL C CONC (ABUT)	CY	1,200.000	62.00	62.000	74,400.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,000.000	1.00	1.000	15,000.00
05006001	000	MOBILIZATION	LS	55,000.000	1.00	0.900	49,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	8.00	3.000	4,500.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	795.00	830.000	3,320.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	41,317.650	41,317.65
		Per TxDOT Connect					

TOTAL ITEM EARNINGS TO DATE \$335,215.65