



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091731034**
 PROJECT: **BR 2021(239)**
 CONTRACT: **06233246**
 AWARD AMOUNT: **\$669,117.60**
 PROJECTED AMOUNT: **\$689,993.60**
 ADJ. PROJECTED AMOUNT: **\$689,993.60**
 CONTRACTOR: **R CONSTRUCTION CIVIL, LLC**

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

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 WORK BEGIN DATE: **12/04/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$0.00
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
PAID TO CONTRACTOR	\$0.00	\$0.00	\$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

WORK BEGIN DATE: 12/04/2023
TIME CHARGES BEGIN: 10/17/2023
BID DAYS: 153
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 153
DAYS CHARGED TO DATE: 0
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
11/01/2023		1	Time Suspension Request Under Review
11/02/2023		1	Time Suspension Request Under Review
11/03/2023		1	Time Suspension Request Under Review
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023		1	Time Suspension Request Under Review
11/07/2023		1	Time Suspension Request Under Review
11/08/2023		1	Time Suspension Request Under Review
11/09/2023		1	Time Suspension Request Under Review
11/10/2023		1	Time Suspension Request Under Review
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023		1	Time Suspension Request Under Review
11/14/2023		1	TIME SUSPENDED
11/30/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
15	0	15
OTHER - SEE RMRKS		9
SATURDAY		2
SUNDAY		2
TIME SUSPENDED		2

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BR 2021(239) CONTROL 091731034
 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	3.650	0.000	0.000	0.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	149.000	0.000	0.000	0.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	37.040	0.000	0.000	0.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	25.000	166.000	0.000	0.000	0.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	732.000	0.000	0.000	0.00
0085	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.000	732.000	0.000	0.000	0.00
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.800	366.000	0.000	0.000	0.00
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.800	366.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	41.000	15.000	0.000	0.000	0.00
0105	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	4.000	131.000	0.000	0.000	0.00
0110	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	35.000	916.000	0.000	0.000	0.00
0115	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	210.000	163.000	0.000	0.000	0.00
0120	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.000	0.000	0.000	0.00
0125	05006001	000	MOBILIZATION	LS	65,000.000	1.000	0.000	0.000	0.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,800.000	8.000	0.000	0.000	0.00
0135	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	39.000	85.000	0.000	0.000	0.00
0140	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	2.000	85.000	0.000	0.000	0.00
0145	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	888.000	0.000	0.000	0.00
0150	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	888.000	0.000	0.000	0.00
0155	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	75.000	0.000	0.000	0.00
0160	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,200.000	4.000	0.000	0.000	0.00
0165	05406014	001	SHORT RADIUS	LF	55.000	45.000	0.000	0.000	0.00
0170	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,200.000	1.000	0.000	0.000	0.00
0175	05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	600.000	1.000	0.000	0.000	0.00
0180	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,241.000	3.000	0.000	0.000	0.00
0185	05506022	000	GATE (INSTALL)(DOUBLE)(6' X 16')	EA	756.000	1.000	0.000	0.000	0.00
0190	06446056	000	IN SM RD SN SUP&AM TYTWT(1)UA(P)	EA	66.000	4.000	0.000	0.000	0.00
0195	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	2.000	0.000	0.000	0.00
0200	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	8.000	0.000	0.000	0.00
0205	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	80.000	6.000	0.000	0.000	0.00
0210	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	8.000	0.000	0.000	0.00
0230	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0231	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0232	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 171540AA0119101 [BOYD RD OVER POOLES CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0260	04006005	000	CEM STABIL BKFL	CY	250.000	34.000	0.000	0.000	0.00
0265	04166002	000	DRILL SHAFT (24 IN)	LF	365.000	393.000	0.000	0.000	0.00

0266	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 416	DOL	419.750	1.000	0.000	0.000	0.00
0267	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 416	DOL	456.250	1.000	0.000	0.000	0.00
0270	04206013	001	CL C CONC (ABUT)	CY	2,500.000	21.000	0.000	0.000	0.00
0275	04206029	001	CL C CONC (CAP)	CY	2,500.000	6.900	0.000	0.000	0.00
0280	04206037	001	CL C CONC (COLUMN)	CY	2,800.000	2.100	0.000	0.000	0.00
0285	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	30.000	2,080.000	0.000	0.000	0.00
0290	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	250.000	394.920	0.000	0.000	0.00
0295	04506006	001	RAIL (TY T223)	LF	130.000	184.000	0.000	0.000	0.00
0300	04546004	000	ARMOR JOINT (SEALED)	LF	100.000	46.000	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	10,000.000	0.000	0.000	0.00
0351	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***