



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

CONTRACT ID: **033408037**  
 PROJECT: **BR 2023(900)**  
 CONTRACT: **06233237**  
 AWARD AMOUNT: **\$1,340,282.24**  
 PROJECTED AMOUNT: **\$1,372,788.24**  
 ADJ. PROJECTED AMOUNT: **\$1,372,788.24**  
 CONTRACTOR: **TREVVAY, INC.**

HIGHWAY: **FM 154**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **FAYETTE**  
 AREA ENGINEER: **Covey Morrow, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**  
 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: **08/23/2023**  
 WORK BEGIN DATE: **00/00/0000**  
 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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$0.00</b>	<b>\$0.00</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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	11/21/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00	
<u>BID DAYS:</u>	65	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	65		PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	0	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
11/26/2023		1	SUNDAY	30	0	30
11/27/2023		1	AWAITING PRECONSTRUCTION MEETING			
11/28/2023		1	AWAITING PRECONSTRUCTION MEETING	HOLIDAY		1
11/29/2023		1	AWAITING PRECONSTRUCTION MEETING	OTHER - SEE RMRKS		20
11/30/2023		1	AWAITING PRECONSTRUCTION MEETING	SATURDAY		4
12/01/2023		1	AWAITING PRECONSTRUCTION MEETING	SUNDAY		5
12/02/2023		1	SATURDAY			
12/03/2023		1	SUNDAY			
12/04/2023		1	AWAITING PRECONSTRUCTION MEETING			
12/05/2023		1	AWAITING PRECONSTRUCTION MEETING			
12/06/2023		1	AWAITING PRECONSTRUCTION MEETING			
12/07/2023		1	AWAITING PRECONSTRUCTION MEETING			
12/08/2023		1	AWAITING PRECONSTRUCTION MEETING			
12/09/2023		1	SATURDAY			
12/10/2023		1	SUNDAY			
12/11/2023		1	AWAITING PRECONSTRUCTION MEETING			
12/12/2023		1	AWAITING PRECONSTRUCTION MEETING			
12/13/2023		1	AWAITING PRECONSTRUCTION MEETING			
12/14/2023		1	AWAITING PRECONSTRUCTION MEETING			
12/15/2023		1	AWAITING PRECONSTRUCTION MEETING			
12/16/2023		1	SATURDAY			
12/17/2023		1	SUNDAY			
12/18/2023		1	AWAITING PRECONSTRUCTION MEETING			
12/19/2023		1	AWAITING PRECONSTRUCTION MEETING			
12/20/2023		1	AWAITING PRECONSTRUCTION MEETING			
12/21/2023		1	AWAITING PRECONSTRUCTION MEETING			
12/22/2023		1	AWAITING PRECONSTRUCTION MEETING			

12/23/2023	1	SATURDAY
12/24/2023	1	SUNDAY
12/25/2023	1	HOLIDAY

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT BR 2023(900) CONTROL 033408037  
 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	5,500.000	10.000	0.000	0.000	0.00
0065	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	21.520	2,277.000	0.000	0.000	0.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	813.000	0.000	0.000	0.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	7.000	411.000	0.000	0.000	0.00
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	9.000	361.000	0.000	0.000	0.00
0085	01506002	000	BLADING	HR	100.000	10.000	0.000	0.000	0.00
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	10.000	203.000	0.000	0.000	0.00
0095	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.500	4,347.000	0.000	0.000	0.00
0100	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.500	1,088.000	0.000	0.000	0.00
0105	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.500	1,088.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	10.000	36.600	0.000	0.000	0.00
0115	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	3.000	174.000	0.000	0.000	0.00
0120	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	3.000	116.000	0.000	0.000	0.00
0125	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	3.000	333.000	0.000	0.000	0.00
0130	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	175.000	29.000	0.000	0.000	0.00
0135	02606027	000	LIME TRT (EXST MATL)(8")	SY	13.000	1,182.000	0.000	0.000	0.00
0140	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	35.000	654.000	0.000	0.000	0.00
0145	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	100,000.000	1.000	0.000	0.000	0.00
0150	05006001	000	MOBILIZATION	LS	160,000.000	1.000	0.000	0.000	0.00
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	7.000	0.000	0.000	0.00
0160	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	15.000	50.000	0.000	0.000	0.00
0165	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	50.000	0.000	0.000	0.00
0170	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,123.000	0.000	0.000	0.00
0175	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,123.000	0.000	0.000	0.00
0180	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.190	550.000	0.000	0.000	0.00
0185	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,598.350	4.000	0.000	0.000	0.00
0190	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	557.000	0.000	0.000	0.00
0195	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	0.000	0.00
0200	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	4.000	0.000	0.000	0.00
0205	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	33.000	12.000	0.000	0.000	0.00
0210	06726009	000	REFL PAV MRKR TY II-A-A	EA	31.580	12.000	0.000	0.000	0.00
0215	30766001	000	D-GR HMA TY-B PG64-22	TON	161.680	1,479.000	0.000	0.000	0.00
0220	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	194.000	351.000	0.000	0.000	0.00
0225	30766066	000	TACK COAT	GAL	5.000	673.000	0.000	0.000	0.00
0230	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,500.000	2.000	0.000	0.000	0.00
0235	64396008	000	HPPM-RIB W/RET REQ TYI(W)6"(SLD)100MIL	LF	8.840	1,746.000	0.000	0.000	0.00
0240	64396014	000	HPPM-RIB W/RET REQ TYI(Y)6"(BRK)100MIL	LF	16.420	219.000	0.000	0.000	0.00
0341	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0342	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0343	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0344	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	9,000.000	0.000	0.000	0.00
0346	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	9,000.000	0.000	0.000	0.00

0347	05856002	RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	9,000.000	0.000	0.000	0.00
0348	96026601	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	2,000.000	0.000	0.000	0.00
0349	96026602	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	2,000.000	0.000	0.000	0.00
0351	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0352	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**CATEGORY 002** **DESCRIPTION** BRIDGE: 130760033408076 [FM 154 @ PIN OAK CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0290	04006005	000	CEM STABIL BKFL	CY	150.000	42.000	0.000	0.000	0.00
0295	04166002	000	DRILL SHAFT (24 IN)	LF	262.000	296.000	0.000	0.000	0.00
0300	04206013	001	CL C CONC (ABUT)	CY	1,136.000	24.400	0.000	0.000	0.00
0305	04206029	001	CL C CONC (CAP)	CY	1,397.000	11.300	0.000	0.000	0.00
0310	04206037	001	CL C CONC (COLUMN)	CY	2,200.000	3.800	0.000	0.000	0.00
0315	04226001	000	REINF CONC SLAB	SF	55.000	3,071.000	0.000	0.000	0.00
0320	04256011	001	PRESTR CONC SLAB BEAM (4SB15)	LF	223.000	534.000	0.000	0.000	0.00
0325	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	221.000	178.000	0.000	0.000	0.00
0330	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	35.000	342.000	0.000	0.000	0.00
0335	04506006	001	RAIL (TY T223)	LF	150.000	204.000	0.000	0.000	0.00
0340	04546004	000	ARMOR JOINT (SEALED)	LF	90.000	67.000	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 (\$)
0353	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0354	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0356	96056001		A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0357	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1.000	0.000	0.000	0.00
0358	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0359	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0361	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** 0.00

CONSTRUCTION ESTIMATE COMBINED

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