



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **091727047**
 PROJECT: **BR 2022(283)**
 CONTRACT: **08233050**
 AWARD AMOUNT: **\$832,940.17**
 PROJECTED AMOUNT: **\$855,105.49**
 ADJ. PROJECTED AMOUNT: **\$855,105.49**
 CONTRACTOR: **TREVVAY, INC.**

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

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **71.83**
 % TIME USED: **60.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/07/2023**
 WORK BEGIN DATE: **12/06/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$614,191.30	\$557,272.48	\$56,918.82
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$614,191.30	\$557,272.48	\$56,918.82
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	\$614,191.30	\$557,272.48	\$56,918.82

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: 12/06/2023
TIME CHARGES BEGIN: 12/06/2023
BID DAYS: 110
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 110
DAYS CHARGED TO DATE: 66
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
04/26/2024	1		
04/27/2024		1	SATURDAY
04/28/2024		1	SUNDAY
04/29/2024		1	RAIN
04/30/2024		1	TOO WET
05/01/2024		1	TOO WET
05/02/2024		1	RAIN
05/03/2024		1	RAIN
05/04/2024		1	RAIN
05/05/2024		1	RAIN
05/06/2024		1	TOO WET
05/07/2024		1	TOO WET
05/08/2024		1	TOO WET
05/09/2024		1	TOO WET
05/10/2024		1	RAIN
05/11/2024		1	SATURDAY
05/12/2024		1	RAIN
05/13/2024		1	RAIN
05/14/2024		1	RAIN
05/15/2024		1	TOO WET
05/16/2024		1	RAIN
05/17/2024		1	RAIN
05/18/2024		1	SATURDAY
05/19/2024		1	SUNDAY
05/20/2024	1		
05/21/2024	1		
05/22/2024	1		
05/23/2024	1		
05/24/2024		1	HOLIDAY TRAFFIC
05/25/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	5	25
HOLIDAY TRAFFIC		1
RAIN		11
SATURDAY		4
SUNDAY		2
TOO WET		7

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(283) CONTROL 091727047

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	\$1,000.00
0155	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	525.000	\$2,100.00
0160	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	588.000	\$588.00
0210	96016001		MATERIAL ON HAND	DOL	1.000	-11,188.830	-\$11,188.83

Total Bid Quantity	QTY Paid To Date
8.00	6.00
588.00	1,400.00
588.00	588.00
1,000.00	0.00

CATEGORY 002 DESCRIPTION BRIDGE: 172360AA0575101 [HIGHLAND DR @ HARMON CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0260	04166005	000	DRILL SHAFT (42 IN)	LF	485.550	45.000	\$21,849.75
0265	04206013	001	CL C CONC (ABUT)	CY	1,200.000	10.600	\$12,720.00
0275	04256036	001	PRESTR CONC GIRDER (TX34)	LF	293.810	79.500	\$23,357.90
0280	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	600.000	10.820	\$6,492.00

Total Bid Quantity	QTY Paid To Date
270.00	270.00
35.20	33.68
318.00	318.00
56.00	23.20

TOTAL ITEM EARNINGS THIS ESTIMATE

\$56,918.82

CONTRACT LINE ITEMS

PROJECT BR 2022(283) CONTROL 091727047
 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	01006001	000	PREPARING ROW	AC	27,311.000	0.490	0.000	0.49	13,382.39
0075	01106002	000	EXCAVATION (CHANNEL)	CY	34.970	199.000	0.000	199.00	6,959.03
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	25.000	336.000	0.000	336.00	8,400.00
0110	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	82.480	1,068.000	0.000	526.89	43,457.72
0120	02756001	000	CEMENT	TON	189.000	18.000	0.000	10.09	1,907.01
0125	02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	25.000	1,250.000	0.000	478.00	11,950.00
0130	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	50,000.000	1.000	0.000	1.00	50,000.00
0135	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	0.90	67,500.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	8.000	0.000	6.00	6,000.00
0155	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	588.000	0.000	1,400.00	5,600.00
0160	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	588.000	0.000	588.00	588.00
0165	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	126.000	120.000	0.000	120.00	15,120.00
0170	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	172.000	40.000	0.000	40.00	6,880.00
0185	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	45.780	141.500	0.000	27.00	1,236.06
0190	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,488.000	4.000	0.000	2.00	6,976.00
0195	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.000	0.000	2.00	200.00
0200	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	18.000	6.000	0.000	3.00	54.00
0205	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,157.000	2.000	0.000	2.00	30,314.00

Category Subtotal \$276,524.21

CATEGORY 002 DESCRIPTION BRIDGE: 172360AA0575101 [HIGHLAND DR @ HARMON

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0255	04006005	000	CEM STABIL BKFL	CY	200.000	73.000	0.000	40.00	8,000.00
0260	04166005	000	DRILL SHAFT (42 IN)	LF	485.550	270.000	0.000	270.00	131,098.50
0265	04206013	001	CL C CONC (ABUT)	CY	1,200.000	35.200	0.000	33.68	40,416.00
0270	04226001	000	REINF CONC SLAB	SF	25.000	2,080.000	0.000	1,347.00	33,675.00
0275	04256036	001	PRESTR CONC GIRDER (TX34)	LF	293.810	318.000	0.000	318.00	93,431.59
0280	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	600.000	56.000	0.000	23.20	13,920.00
0285	04506019	001	RAIL (TY T631LS)	LF	147.000	196.000	0.000	98.00	14,406.00
0290	04546004	000	ARMOR JOINT (SEALED)	LF	80.000	52.000	0.000	34.00	2,720.00

Category Subtotal \$337,667.09

PROJECT BR 2022(283) CONTROL 091727047

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 (\$)
0065	01066002	000	OBLITERATING ABANDONED ROAD	SY	150.000	139.000	0.000	0.000	0.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	78.360	111.000	0.000	0.000	0.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	10.750	1,220.000	0.000	0.000	0.00

0090	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	2.530	1,220.000	0.000	0.000	0.00
0095	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	2.530	610.000	0.000	0.000	0.00
0100	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	2.530	610.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	500.000	12.200	0.000	0.000	0.00
0115	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	12.000	569.000	0.000	0.000	0.00
0145	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	15.000	126.000	0.000	0.000	0.00
0150	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	5.000	126.000	0.000	0.000	0.00
0175	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	29.000	120.000	0.000	0.000	0.00
0180	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	89.000	40.000	0.000	0.000	0.00
0210	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0211	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0212	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 172360AA0575101 [HIGHLAND DR @ HARMON CRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0261	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 416	DOL	558.383	1.000	0.000	0.000	0.00
0262	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 416	DOL	606.938	1.000	0.000	0.000	0.00
0295	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	600.000	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 (\$)
0320	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	20,000.000	0.000	0.000	0.00
0321	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$614,191.30**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	27,311.000	0.49	0.490	13,382.39
01106002	000	EXCAVATION (CHANNEL)	CY	34.970	199.00	199.000	6,959.03
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	25.000	336.00	336.000	8,400.00
02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	82.480	1,068.00	526.888	43,457.72
02756001	000	CEMENT	TON	189.000	18.00	10.090	1,907.01
02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	25.000	1,250.00	478.000	11,950.00
04006005	000	CEM STABIL BKFL	CY	200.000	73.00	40.000	8,000.00
04166005	000	DRILL SHAFT (42 IN)	LF	485.550	270.00	270.000	131,098.50
04206013	001	CL C CONC (ABUT)	CY	1,200.000	35.20	33.680	40,416.00
04226001	000	REINF CONC SLAB	SF	25.000	2,080.00	1,347.000	33,675.00
04256036	001	PRESTR CONC GIRDER (TX34)	LF	293.810	318.00	318.000	93,431.59
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	600.000	56.00	23.200	13,920.00
04506019	001	RAIL (TY T631LS)	LF	147.000	196.00	98.000	14,406.00
04546004	000	ARMOR JOINT (SEALED)	LF	80.000	52.00	34.000	2,720.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	50,000.000	1.00	1.000	50,000.00
05006001	000	MOBILIZATION	LS	75,000.000	1.00	0.900	67,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	8.00	6.000	6,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	588.00	1,400.000	5,600.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	588.00	588.000	588.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	126.000	120.00	120.000	15,120.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	172.000	40.00	40.000	6,880.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	45.780	141.50	27.000	1,236.06
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,488.000	4.00	2.000	6,976.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.00	2.000	200.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	18.000	6.00	3.000	54.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,157.000	2.00	2.000	30,314.00
TOTAL ITEM EARNINGS TO DATE							\$614,191.30