



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **092300076**
PROJECT: **C 923-00-76**
CONTRACT: **05233258**
AWARD AMOUNT: **\$2,256,036.50**
PROJECTED AMOUNT: **\$2,296,110.50**
ADJ. PROJECTED AMOUNT: **\$2,296,110.50**
CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **Various**
DISTRICT NAME: **BROWNWOOD**
COUNTY: **BROWN**
AREA ENGINEER: **Chris Graf, P.E.**
AREA NUMBER: **050**

ESTIMATE NUMBER: **0014**
ESTIMATE PAID:
ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
ESTIMATE TYPE: **PROG**
% COMPLETE: **79.09**
% TIME USED: **147.68**
% RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
AWARD DATE: **05/25/2023**
NOTICE TO PROCEED DATE: **06/14/2023**
WORK BEGIN DATE: **08/01/2023**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0014

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,816,055.48	\$1,816,055.48	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,816,055.48	\$1,816,055.48	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$59,904.00)	(\$39,104.00)	(\$20,800.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$1,756,151.48</u>	<u>\$1,776,951.48</u>	<u>(\$20,800.00)</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$29,673.00)</u>
CURRENT BALANCE			-\$50,473.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0013

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$279.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$279.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$15,808.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>(\$15,529.00)</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$14,144.00)</u>
CURRENT BALANCE		-\$29,673.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$14,144.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		(\$14,144.00)

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

<u>WORK BEGIN DATE:</u>	08/01/2023	<u>ASSESSED LIQ DAMAGES:</u>	72	
<u>TIME CHARGES BEGIN:</u>	07/14/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00	
<u>BID DAYS:</u>	151	<u>LIQUIDATED DAMAGES:</u>	72	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	151		PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	223	<u>TOTAL:</u>	\$59,904.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	25	12
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024	1			HOLIDAY TRAFFIC		1
07/30/2024	1			SATURDAY		6
07/31/2024	1			SUNDAY		5
08/01/2024	1					
08/02/2024	1					
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024		1	HOLIDAY TRAFFIC			
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

Estimate Number 0013

PROJECT C 923-00-76

CONTROL 092300076

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	3.600	\$90.00
0215	05306004	000	DRIVEWAYS (CONC)	SY	100.000	1.890	\$189.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$279.00

Total Bid Quantity	QTY Paid To Date
4,048.00	3,738.60
4,661.00	4,427.59

CONTRACT LINE ITEMS

PROJECT C 923-00-76 CONTROL 092300076
 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	1,000.000	2.600	0.000	2.60	2,600.00
0065	01006005	000	PREP ROW (TREE)(24"-30"DIA)	EA	1,500.000	2.000	0.000	5.00	7,500.00
0070	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,000.000	8.000	0.000	4.00	4,000.00
0075	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	7.000	0.000	9.20	230.00
0080	01046013	000	REMOVING CONC (FOUNDATIONS)	SY	100.000	8.000	0.000	3.33	333.00
0085	01046015	000	REMOVING CONC (SIDEWALKS)	SY	25.000	2,708.000	0.000	2,734.80	68,370.00
0090	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	4,048.000	0.000	3,738.60	93,465.00
0095	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	314.000	0.000	532.00	5,320.00
0100	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	25.000	926.000	0.000	794.22	19,855.50
0105	01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	15.000	80.000	0.000	596.50	8,947.50
0115	03346102	003	HMCL ACP TY-F SAC-B AC-1.5	TON	500.000	20.000	0.000	47.50	23,750.00
0125	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	100.000	35.000	0.000	250.90	25,090.00
0130	04326001	000	RIPRAP (CONC)(4 IN)	CY	550.000	76.000	0.000	9.00	4,950.00
0135	04326044	000	RIPRAP (CONC)(FLUME)	CY	700.000	22.000	0.000	17.80	12,457.90
0145	04506052	001	RAIL (HANDRAIL)(TY F)	LF	190.000	565.000	0.000	563.00	106,970.00
0160	04656557	001	INLET (CURB)(SPL)	EA	5,000.000	3.000	0.000	1.00	5,000.00
0175	05006001	000	MOBILIZATION	LS	250,000.000	1.000	0.000	0.90	225,000.00
0180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	9.000	0.000	9.00	45,000.00
0205	05296001	000	CONC CURB (TY I)	LF	30.000	3,901.000	0.000	1,549.00	46,470.00
0210	05296008	000	CONC CURB & GUTTER (TY II)	LF	35.000	2,790.000	0.000	1,224.00	42,840.00
0215	05306004	000	DRIVEWAYS (CONC)	SY	100.000	4,661.000	0.000	4,427.59	442,759.00
0220	05316001	000	CONC SIDEWALKS (4")	SY	74.000	7,571.500	0.000	6,321.42	467,785.08
0225	05316003	000	CONC SIDEWALKS (6")	SY	85.000	272.500	0.000	120.50	10,242.50
0230	05316018	000	CURB RAMPS (TY 1)	SY	150.000	586.000	0.000	437.00	65,550.00
0235	05316019	000	CURB RAMPS (TY 2)	SY	150.000	18.000	0.000	3.00	450.00
0240	05316024	000	CURB RAMPS (TY 7)	SY	150.000	47.000	0.000	57.00	8,550.00
0245	05316027	000	CURB RAMPS (TY 10)	SY	150.000	97.000	0.000	93.00	13,950.00
0250	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	10.000	157.000	0.000	157.00	1,570.00
0265	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	1.000	0.000	1.00	100.00
0270	06476003	000	REMOVE LRSA	EA	450.000	1.000	0.000	1.00	450.00
0295	07526014	000	STUMP REMOVAL	EA	1,000.000	1.000	0.000	1.00	1,000.00
0300	61856002	002	TMA (STATIONARY)	DAY	500.000	151.000	0.000	111.00	55,500.00

Category Subtotal \$1,816,055.48

PROJECT C 923-00-76 CONTROL 092300076
 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 (\$)
0110	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	50.000	21.000	0.000	0.000	0.00
0120	04016001	000	FLOWABLE BACKFILL	CY	250.000	80.000	0.000	0.000	0.00
0140	04506051	001	RAIL (HANDRAIL)(TY E)	LF	180.000	28.000	0.000	0.000	0.00

0150	04606010	000	CMP AR (GAL STL DES 3)	LF	100.000	120.000	0.000	0.000	0.00
0155	04646005	001	RC PIPE (CL III)(24 IN)	LF	150.000	36.000	0.000	0.000	0.00
0165	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,500.000	4.000	0.000	0.000	0.00
0170	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,500.000	1.000	0.000	0.000	0.00
0185	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	800.000	0.000	0.000	0.00
0190	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	800.000	0.000	0.000	0.00
0195	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	500.000	0.000	0.000	0.00
0200	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00
0255	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	99.000	0.000	0.000	0.00
0260	06206007	000	ELEC CONDR (NO.8) BARE	LF	5.000	118.000	0.000	0.000	0.00
0275	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	18.000	276.000	0.000	0.000	0.00
0280	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	5.000	118.000	0.000	0.000	0.00
0285	06876001	000	PED POLE ASSEMBLY	EA	5,000.000	7.000	0.000	0.000	0.00
0290	06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	750.000	7.000	0.000	0.000	0.00
0400	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96026002	000	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 (\$)
0450	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0455	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	39,574.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,816,055.48

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	2.60	2.600	2,600.00
01006005	000	PREP ROW (TREE)(24"-30"DIA)	EA	1,500.000	2.00	5.000	7,500.00
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,000.000	8.00	4.000	4,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	7.00	9.200	230.00
01046013	000	REMOVING CONC (FOUNDATIONS)	SY	100.000	8.00	3.330	333.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	25.000	2,708.00	2,734.800	68,370.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	4,048.00	3,738.600	93,465.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	314.00	532.000	5,320.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	25.000	926.00	794.220	19,855.50
01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	15.000	80.00	596.500	8,947.50
03346102	003	HMCL ACP TY-F SAC-B AC-1.5	TON	500.000	20.00	47.500	23,750.00
04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	100.000	35.00	250.900	25,090.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	550.000	76.00	9.000	4,950.00
04326044	000	RIPRAP (CONC)(FLUME)	CY	700.000	22.00	17.797	12,457.90
04506052	001	RAIL (HANDRAIL)(TY F)	LF	190.000	565.00	563.000	106,970.00
04656557	001	INLET (CURB)(SPL)	EA	5,000.000	3.00	1.000	5,000.00
05006001	000	MOBILIZATION	LS	250,000.000	1.00	0.900	225,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	9.00	9.000	45,000.00
05296001	000	CONC CURB (TY I)	LF	30.000	3,901.00	1,549.000	46,470.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	35.000	2,790.00	1,224.000	42,840.00
05306004	000	DRIVEWAYS (CONC)	SY	100.000	4,661.00	4,427.590	442,759.00
05316001	000	CONC SIDEWALKS (4")	SY	74.000	7,571.50	6,321.420	467,785.08
05316003	000	CONC SIDEWALKS (6")	SY	85.000	272.50	120.500	10,242.50
05316018	000	CURB RAMPS (TY 1)	SY	150.000	586.00	437.000	65,550.00
05316019	000	CURB RAMPS (TY 2)	SY	150.000	18.00	3.000	450.00
05316024	000	CURB RAMPS (TY 7)	SY	150.000	47.00	57.000	8,550.00
05316027	000	CURB RAMPS (TY 10)	SY	150.000	97.00	93.000	13,950.00
05506003	000	CHAIN LINK FENCE (REMOVE)	LF	10.000	157.00	157.000	1,570.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	1.00	1.000	100.00
06476003	000	REMOVE LRSA	EA	450.000	1.00	1.000	450.00
07526014	000	STUMP REMOVAL	EA	1,000.000	1.00	1.000	1,000.00
61856002	002	TMA (STATIONARY)	DAY	500.000	151.00	111.000	55,500.00

TOTAL ITEM EARNINGS TO DATE

\$1,816,055.48