



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **104703079**
 PROJECT: **STP 2024(350)TP**
 CONTRACT: **11233211**
 AWARD AMOUNT: **\$4,250,000.00**
 PROJECTED AMOUNT: **\$4,382,200.00**
 ADJ. PROJECTED AMOUNT: **\$4,382,200.00**
 CONTRACTOR: **TEXAS-REYES GROUP LTD.**

HIGHWAY: **FM 1382**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Nathan Petter, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/27/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **69.56**
 % TIME USED: **55.17**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/13/2023**
 WORK BEGIN DATE: **03/04/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,048,391.64	\$2,822,248.12	\$226,143.52
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,048,391.64	\$2,822,248.12	\$226,143.52
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	\$3,048,391.64	\$2,822,248.12	\$226,143.52

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>	03/04/2024	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	01/12/2024	<u>LIQ DAMAGE RATE:</u>	\$940.00	
<u>BID DAYS:</u>	203	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	203		PER DAY	\$940.00
<u>DAYS CHARGED TO DATE:</u>	112	<u>TOTAL:</u>	\$0.00	
<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
07/27/2024		1	SATURDAY	36	26	10
07/28/2024		1	SUNDAY			
07/29/2024	1					
07/30/2024	1					
07/31/2024	1					
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					
08/25/2024	1					
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

PROJECT STP 2024(350)TP CONTROL 104703079
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0135	04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	407.000	30.000	\$12,210.00	32.00	54.18
0145	04326044	000	RIPRAP (CONC)(FLUME)	CY	768.000	42.970	\$33,000.96	31.00	42.97
0205	04816011	000	PIPE (PVC) (SCH 40) (4 IN)	LF	69.000	60.000	\$4,140.00	60.00	60.00
0220	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,182.000	1.000	\$2,182.00	13.00	6.00
0265	05316003	000	CONC SIDEWALKS (6")	SY	87.000	1,956.880	\$170,248.56	7,009.00	7,035.55
0365	51546001	000	FOLDING BOLLARD	EA	447.000	1.000	\$447.00	1.00	1.00
0375	61856002	002	TMA (STATIONARY)	DAY	145.000	27.000	\$3,915.00	203.00	54.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$226,143.52

CONTRACT LINE ITEMS

PROJECT STP 2024(350)TP CONTROL 104703079
 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	376.000	61.700	0.000	61.70	23,199.20
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	43.000	0.000	43.00	860.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	13,949.000	0.000	13,949.00	278,980.00
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	44.000	10,731.000	0.000	10,363.00	455,972.00
0100	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	92.000	1,390.000	0.000	1,390.00	127,880.00
0105	04036001	000	TEMPORARY SPL SHORING	SF	31.000	1,002.000	0.000	1,443.75	44,756.25
0110	04166001	000	DRILL SHAFT (18 IN)	LF	170.000	158.000	0.000	158.00	26,860.00
0115	04166002	000	DRILL SHAFT (24 IN)	LF	194.000	172.000	0.000	172.00	33,368.00
0120	04206018	001	CL C CONC (ABUT)(HPC)(SRC)	CY	1,509.000	27.000	0.000	27.00	40,743.00
0125	04236008	005	RETAINING WALL (CAST - IN - PLACE)	SF	187.000	2,180.000	0.000	2,180.00	407,660.00
0130	04236015	005	RETAINING WALL (SPECIAL)	SF	103.000	2,642.000	0.000	2,642.00	272,126.00
0135	04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	407.000	32.000	0.000	54.18	22,051.26
0145	04326044	000	RIPRAP (CONC)(FLUME)	CY	768.000	31.000	0.000	42.97	33,000.96
0160	04646003	002	RC PIPE (CL III)(18 IN)	LF	139.000	64.000	0.000	64.00	8,896.00
0165	04646005	002	RC PIPE (CL III)(24 IN)	LF	194.000	74.000	0.000	74.00	14,356.00
0170	04646007	002	RC PIPE (CL III)(30 IN)	LF	238.000	47.000	0.000	47.00	11,186.00
0175	04646008	002	RC PIPE (CL III)(36 IN)	LF	362.000	84.000	0.000	114.00	41,268.00
0180	04656152	001	INLET (COMPL)(PAZD)(RC)(3FTX3FT)	EA	7,222.000	1.000	0.000	1.00	7,222.00
0185	04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	27,497.000	1.000	0.000	1.00	27,497.00
0190	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,564.000	1.000	0.000	1.00	1,564.00
0195	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,943.000	1.000	0.000	1.00	1,943.00
0200	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,036.000	1.000	0.000	1.00	3,036.00
0205	04816011	000	PIPE (PVC) (SCH 40) (4 IN)	LF	69.000	60.000	0.000	60.00	4,140.00
0210	04966006	000	REMOV STR (HEADWALL)	EA	625.000	1.000	0.000	1.00	625.00
0215	05006001	000	MOBILIZATION	LS	386,677.950	1.000	0.000	0.90	348,010.15
0220	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,182.000	13.000	0.000	6.00	13,092.00
0225	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	23.000	110.000	0.000	107.40	2,470.20
0230	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.000	110.000	0.000	107.40	1,181.40
0235	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.000	983.000	0.000	1,072.57	28,959.39
0240	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	9.000	983.000	0.000	994.57	8,951.13
0245	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	1,006.000	0.000	950.00	2,375.00
0255	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.500	718.000	0.000	585.00	2,047.50
0260	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.750	718.000	0.000	450.00	337.50
0265	05316003	000	CONC SIDEWALKS (6")	SY	87.000	7,009.000	0.000	7,035.55	612,092.85
0270	05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	105.000	1,287.000	0.000	1,224.17	128,537.85
0345	10046001	000	TREE PROTECTION	EA	179.000	5.000	0.000	5.00	895.00
0355	51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	3.000	551.000	0.000	525.00	1,575.00
0365	51546001	000	FOLDING BOLLARD	EA	447.000	1.000	0.000	1.00	447.00
0375	61856002	002	TMA (STATIONARY)	DAY	145.000	203.000	0.000	54.00	7,830.00
0388	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.000	0.000	2.00	400.00

Paid By Each

Category Subtotal \$3,048,391.64

PROJECT STP 2024(350)TP CONTROL 104703079

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 (\$)
0080	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.000	17,522.000	0.000	0.000	0.00
0085	01626002	000	BLOCK SODDING	SY	4.500	17,522.000	0.000	0.000	0.00
0090	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.250	17,522.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	58.000	5,213.100	0.000	0.000	0.00
0140	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	342.000	260.000	0.000	0.000	0.00
0150	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	893.000	8.000	0.000	0.000	0.00
0155	04506082	001	RAIL(PEDESTRIAN)(SPL)	LF	197.000	346.900	0.000	0.000	0.00
0250	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	1,006.000	0.000	0.000	0.00
0275	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	76.000	2.250	0.000	0.000	0.00
0280	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	706.000	14.000	0.000	0.000	0.00
0285	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	695.000	3.000	0.000	0.000	0.00
0290	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	16.000	129.000	0.000	0.000	0.00
0295	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	2.000	1,117.000	0.000	0.000	0.00
0300	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	23.000	18.000	0.000	0.000	0.00
0305	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	14.000	129.000	0.000	0.000	0.00
0310	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	3.000	1,518.000	0.000	0.000	0.00
0315	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	2.500	40.000	0.000	0.000	0.00
0320	06726011	000	TRAFFIC BUTTON TY I-A	EA	103.000	2.000	0.000	0.000	0.00
0325	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.000	2,675.000	0.000	0.000	0.00
0330	06786006	000	PAV SURF PREP FOR MRK (12")	LF	11.000	18.000	0.000	0.000	0.00
0335	06786008	000	PAV SURF PREP FOR MRK (24")	LF	16.000	129.000	0.000	0.000	0.00
0340	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	46.000	2.000	0.000	0.000	0.00
0350	41966002	000	PREFAB PED STL TRUSS BRG SPAN (130 FT)	EA	552,552.000	1.000	0.000	0.000	0.00
0360	51166002	000	AMPHIBIAN/REPTILE EXCLUSION FENCE REM	LF	0.750	551.000	0.000	0.000	0.00
0370	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	525.000	1.000	0.000	0.000	0.00
0380	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0381	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0382	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			Material Received						
0383	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Material Used						
0384	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hr						
0385	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
			DBE Goal 6.5%						
0386	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0387	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	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 (\$)
0389	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	0.000	0.00
			Paid by Invoice						

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0390	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	30,000.000	0.000	0.000	0.00	
		Paid by Invoice							
0391	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	0.000	0.00	
		Paid By Invoice							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,048,391.64

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	376.000	61.70	61.700	23,199.20
01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	43.00	43.000	860.00
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	13,949.00	13,949.000	278,980.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	44.000	10,731.00	10,363.000	455,972.00
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	92.000	1,390.00	1,390.000	127,880.00
04036001	000	TEMPORARY SPL SHORING	SF	31.000	1,002.00	1,443.750	44,756.25
04166001	000	DRILL SHAFT (18 IN)	LF	170.000	158.00	158.000	26,860.00
04166002	000	DRILL SHAFT (24 IN)	LF	194.000	172.00	172.000	33,368.00
04206018	001	CL C CONC (ABUT)(HPC)(SRC)	CY	1,509.000	27.00	27.000	40,743.00
04236008	005	RETAINING WALL (CAST - IN - PLACE)	SF	187.000	2,180.00	2,180.000	407,660.00
04236015	005	RETAINING WALL (SPECIAL)	SF	103.000	2,642.00	2,642.000	272,126.00
04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	407.000	32.00	54.180	22,051.26
04326044	000	RIPRAP (CONC)(FLUME)	CY	768.000	31.00	42.970	33,000.96
04646003	002	RC PIPE (CL III)(18 IN)	LF	139.000	64.00	64.000	8,896.00
04646005	002	RC PIPE (CL III)(24 IN)	LF	194.000	74.00	74.000	14,356.00
04646007	002	RC PIPE (CL III)(30 IN)	LF	238.000	47.00	47.000	11,186.00
04646008	002	RC PIPE (CL III)(36 IN)	LF	362.000	84.00	114.000	41,268.00
04656152	001	INLET (COMPL)(PAZD)(RC)(3FTX3FT)	EA	7,222.000	1.00	1.000	7,222.00
04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	27,497.000	1.00	1.000	27,497.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,564.000	1.00	1.000	1,564.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,943.000	1.00	1.000	1,943.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,036.000	1.00	1.000	3,036.00
04816011	000	PIPE (PVC) (SCH 40) (4 IN)	LF	69.000	60.00	60.000	4,140.00
04966006	000	REMOV STR (HEADWALL)	EA	625.000	1.00	1.000	625.00
05006001	000	MOBILIZATION	LS	386,677.950	1.00	0.900	348,010.15
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,182.000	13.00	6.000	13,092.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	23.000	110.00	107.400	2,470.20
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.000	110.00	107.400	1,181.40
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.000	983.00	1,072.570	28,959.39
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	9.000	983.00	994.570	8,951.13
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	1,006.00	950.000	2,375.00
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.500	718.00	585.000	2,047.50
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.750	718.00	450.000	337.50
05316003	000	CONC SIDEWALKS (6")	SY	87.000	7,009.00	7,035.550	612,092.85
05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	105.000	1,287.00	1,224.170	128,537.85
10046001	000	TREE PROTECTION	EA	179.000	5.00	5.000	895.00
51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	3.000	551.00	525.000	1,575.00
51546001	000	FOLDING BOLLARD	EA	447.000	1.00	1.000	447.00
61856002	002	TMA (STATIONARY)	DAY	145.000	203.00	54.000	7,830.00
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.00	2.000	400.00

Paid By Each

TOTAL ITEM EARNINGS TO DATE

\$3,048,391.64