



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091720046**
 PROJECT: **BR 2023(135)**
 CONTRACT: **08233055**
 AWARD AMOUNT: **\$609,028.19**
 PROJECTED AMOUNT: **\$624,791.39**
 ADJ. PROJECTED AMOUNT: **\$624,791.39**
 CONTRACTOR: **THK CONSTRUCTION LLC**

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

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.16**
 % TIME USED: **132.43**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/07/2023**
 WORK BEGIN DATE: **09/28/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$594,520.95	\$594,520.95	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$594,520.95	\$594,520.95	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$14,832.00)	(\$14,832.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$579,688.95	\$579,688.95	\$0.00
PAID TO CONTRACTOR			

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>	09/28/2023	<u>ASSESSED LIQ DAMAGES:</u>	24	
<u>TIME CHARGES BEGIN:</u>	09/28/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00	
<u>BID DAYS:</u>	74	<u>LIQUIDATED DAMAGES:</u>	24	
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT		
<u>CURRENT DAYS:</u>	74	PER DAY	\$618.00	
<u>DAYS CHARGED TO DATE:</u>	98	<u>TOTAL:</u>	\$14,832.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
08/01/2024		1	AWAITING FINAL DOCUMENTATION
08/02/2024		1	AWAITING FINAL DOCUMENTATION
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024		1	AWAITING FINAL DOCUMENTATION
08/06/2024		1	AWAITING FINAL DOCUMENTATION
08/07/2024		1	AWAITING FINAL DOCUMENTATION
08/08/2024		1	AWAITING FINAL DOCUMENTATION
08/09/2024		1	AWAITING FINAL DOCUMENTATION
08/10/2024		1	SATURDAY
08/11/2024		1	SUNDAY
08/12/2024		1	AWAITING FINAL DOCUMENTATION
08/13/2024		1	AWAITING FINAL DOCUMENTATION
08/14/2024		1	AWAITING FINAL DOCUMENTATION
08/15/2024		1	AWAITING FINAL DOCUMENTATION
08/16/2024		1	AWAITING FINAL DOCUMENTATION
08/17/2024		1	SATURDAY
08/18/2024		1	SUNDAY
08/19/2024		1	AWAITING FINAL DOCUMENTATION
08/20/2024		1	AWAITING FINAL DOCUMENTATION
08/21/2024		1	AWAITING FINAL DOCUMENTATION
08/22/2024		1	AWAITING FINAL DOCUMENTATION
08/23/2024		1	AWAITING FINAL DOCUMENTATION
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024		1	AWAITING FINAL DOCUMENTATION
08/27/2024		1	AWAITING FINAL DOCUMENTATION
08/28/2024		1	AWAITING FINAL DOCUMENTATION
08/29/2024		1	AWAITING FINAL DOCUMENTATION
08/30/2024		1	AWAITING FINAL DOCUMENTATION
08/31/2024		1	SATURDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
AWAITING FINAL DOCU		22
SATURDAY		5
SUNDAY		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BR 2023(135) CONTROL 091720046
 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	2,500.000	3.400	0.000	3.40	8,500.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	18.000	128.000	0.000	128.00	2,304.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	18.000	271.000	0.000	271.00	4,878.00
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	18.000	198.000	0.000	198.00	3,564.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	756.000	0.000	756.00	3,024.00
0085	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	7.014	756.000	0.000	756.01	5,302.64
0095	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.010	378.000	0.000	756.01	7.56
0105	02476231	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	75.000	762.000	0.000	689.66	51,724.80
0110	03166029	002	ASPH (RC-250)	GAL	21.000	172.000	0.000	250.00	5,250.00
0120	04326001	000	RIPRAP (CONC)(4 IN)	CY	933.000	15.000	0.000	17.99	16,785.60
0125	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0130	04966043	000	REMOV STR (SMALL FENCE)	LF	5.000	421.000	0.000	421.00	2,105.00
0135	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.90	45,000.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,519.000	5.000	0.000	5.00	32,595.00
0155	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	778.000	0.000	646.00	3,230.00
0160	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	778.000	0.000	646.00	646.00
0165	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.150	150.000	0.000	200.00	4,830.00
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,913.750	4.000	0.000	4.00	11,655.00
0175	05526001	000	WIRE FENCE (TY A)	LF	24.000	363.000	0.000	363.00	8,712.00
0180	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0190	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.250	4.000	0.000	8.00	210.00
0195	30776011	000	SP MIXES SP-C PG64-22	TON	114.450	111.000	0.000	111.00	12,703.95
0200	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	14.000	0.000	34.00	5,950.00

Category Subtotal \$241,977.55

CATEGORY 002 DESCRIPTION BRIDGE: 170820AA0481102 [CR 481 OVER UPPER KEEI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0250	04006005	000	CEM STABIL BKFL	CY	440.000	43.000	0.000	32.22	14,176.80
0255	04166003	000	DRILL SHAFT (30 IN)	LF	318.000	210.000	0.000	210.00	66,780.00
0260	04206013	001	CL C CONC (ABUT)	CY	1,100.000	27.200	0.000	27.20	29,920.00
0265	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	30.000	1,701.000	0.000	1,701.00	51,030.00
0270	04226023	000	SHEAR KEY	CY	800.000	8.600	0.000	8.60	6,880.00
0275	04256001	001	PRESTR CONC BOX BEAM (4B20)	LF	304.000	258.000	0.000	258.00	78,432.00
0280	04256002	001	PRESTR CONC BOX BEAM (5B20)	LF	304.000	129.000	0.000	129.00	39,216.00
0285	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	151.000	303.000	0.000	303.00	45,753.00
0290	04506018	001	RAIL (TY T631)	LF	111.300	162.000	0.000	162.00	18,030.60
0295	04546021	000	TYPE A JOINT	LF	25.000	53.000	0.000	53.00	1,325.00
0300	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	500.000	2.000	0.000	2.00	1,000.00

Category Subtotal \$352,543.40

PROJECT BR 2023(135) CONTROL 091720046

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 (\$)
0090	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.010	378.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	10.000	7.600	0.000	0.000	0.00
0115	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	1,050.000	5.000	0.000	0.000	0.00
0145	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	58.000	0.000	0.000	0.00
0150	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	1.000	58.000	0.000	0.000	0.00
0185	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	21.000	4.000	0.000	0.000	0.00
0220	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0221	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0222	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 170820AA0481102 [CR 481 OVER UPPER KEECHI C]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0256	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 416	DOL	365.700	1.000	0.000	0.000	0.00
0257	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 416	DOL	397.500	1.000	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	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	5,000.000	0.000	0.000	0.00
0351	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$594,520.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,500.000	3.40	3.400	8,500.00
01106001	000	EXCAVATION (ROADWAY)	CY	18.000	128.00	128.000	2,304.00
01106002	000	EXCAVATION (CHANNEL)	CY	18.000	271.00	271.000	4,878.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	18.000	198.00	198.000	3,564.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	756.00	756.000	3,024.00
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	7.010	756.00	756.008	5,302.64
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.010	378.00	756.008	7.56
02476231	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	75.000	762.00	689.664	51,724.80
03166029	002	ASPH (RC-250)	GAL	21.000	172.00	250.000	5,250.00
04006005	000	CEM STABIL BKFL	CY	440.000	43.00	32.220	14,176.80
04166003	000	DRILL SHAFT (30 IN)	LF	318.000	210.00	210.000	66,780.00
04206013	001	CL C CONC (ABUT)	CY	1,100.000	27.20	27.200	29,920.00
04226005	000	REINF CONC SLAB (BOX BEAM)	SF	30.000	1,701.00	1,701.000	51,030.00
04226023	000	SHEAR KEY	CY	800.000	8.60	8.600	6,880.00
04256001	001	PRESTR CONC BOX BEAM (4B20)	LF	304.000	258.00	258.000	78,432.00
04256002	001	PRESTR CONC BOX BEAM (5B20)	LF	304.000	129.00	129.000	39,216.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	933.000	15.00	17.991	16,785.60
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	151.000	303.00	303.000	45,753.00
04506018	001	RAIL (TY T631)	LF	111.300	162.00	162.000	18,030.60
04546021	000	TYPE A JOINT	LF	25.000	53.00	53.000	1,325.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	10,000.000	1.00	1.000	10,000.00
04966043	000	REMOV STR (SMALL FENCE)	LF	5.000	421.00	421.000	2,105.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	0.900	45,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,519.000	5.00	5.000	32,595.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	778.00	646.000	3,230.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	778.00	646.000	646.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.150	150.00	200.000	4,830.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,913.750	4.00	4.000	11,655.00
05526001	000	WIRE FENCE (TY A)	LF	24.000	363.00	363.000	8,712.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,500.000	2.00	2.000	3,000.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.250	4.00	8.000	210.00
30776011	000	SP MIXES SP-C PG64-22	TON	114.450	111.00	111.000	12,703.95
41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	500.000	2.00	2.000	1,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	14.00	34.000	5,950.00
TOTAL ITEM EARNINGS TO DATE							\$594,520.95