



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **091007078**
 PROJECT: **BR 2020(894)**
 CONTRACT: **02223229**
 AWARD AMOUNT: **\$638,112.63**
 PROJECTED AMOUNT: **\$648,629.38**
 ADJ. PROJECTED AMOUNT: **\$718,032.63**
 CONTRACTOR: **SOUTH TEXAS ILLUMINATION, LLC**

HIGHWAY: **CS**
 DISTRICT NAME: **TYLER**
 COUNTY: **GREGG**
 AREA ENGINEER: **Kyle Dykes, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0031**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/10/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **03/11/2022**
 WORK BEGIN DATE: **05/04/2022**
 ACCEPTED DATE: **09/10/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$732,238.84	\$727,863.30	\$4,375.54
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$732,238.84	\$727,863.30	\$4,375.54
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	\$732,238.84	\$727,863.30	\$4,375.54

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: 05/04/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 58
C. O. ADJUSTED DAYS: 39
CURRENT DAYS: 97
DAYS CHARGED TO DATE: 97
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2024		1	SUNDAY
09/02/2024		1	AWAIT FINAL ACCEPT
09/03/2024		1	AWAIT FINAL ACCEPT
09/04/2024		1	AWAIT FINAL ACCEPT
09/05/2024		1	AWAIT FINAL ACCEPT
09/06/2024		1	AWAIT FINAL ACCEPT
09/07/2024		1	SATURDAY
09/08/2024		1	SUNDAY
09/09/2024		1	AWAIT FINAL ACCEPT
09/10/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
10	0	10
AWAIT FINAL ACCEPT		6
SATURDAY		1
SUNDAY		2
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2020(894)

CONTROL 091007078

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0185	05006001	000	MOBILIZATION	LS	43,755.440	0.100	\$4,375.54

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,375.54

CONTRACT LINE ITEMS

PROJECT BR 2020(894) CONTROL 091007078
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	3,038.750	4.400	0.000	4.40	13,370.50
0065	01106001	000	EXCAVATION (ROADWAY)	CY	55.250	67.000	0.000	67.00	3,701.75
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	17.920	410.000	0.000	410.00	7,347.20
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.480	766.000	0.000	3,027.50	13,563.20
0080	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.670	766.000	0.000	3,027.50	5,055.93
0085	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	1.340	383.000	0.000	3,027.50	4,056.85
0100	02756001	000	CEMENT	TON	252.000	13.000	0.000	13.00	3,276.00
0105	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	7.560	937.000	0.000	937.00	7,083.72
0110	04006005	000	CEM STABIL BKFL	CY	268.800	33.400	0.000	42.00	11,289.60
0115	04166002	000	DRILL SHAFT (24 IN)	LF	169.000	390.000	0.000	390.00	65,910.00
0120	04206013	000	CL C CONC (ABUT)	CY	1,053.920	24.000	0.000	24.00	25,294.08
0125	04206029	000	CL C CONC (CAP)	CY	1,367.520	8.000	0.000	8.00	10,940.16
0130	04206037	000	CL C CONC (COLUMN)	CY	1,653.120	5.600	0.000	5.60	9,257.47
0135	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	17.750	2,730.000	0.000	2,730.00	48,457.50
0140	04226013	000	BRIDGE SIDEWALK	SF	17.750	582.000	0.000	679.00	12,052.25
0145	04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	217.350	252.000	0.000	252.00	54,772.20
0150	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	247.350	336.000	0.000	336.00	83,109.60
0155	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	119.800	401.200	0.000	435.89	52,219.62
0160	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	459.200	24.200	0.000	40.00	18,368.00
0165	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	10.010	1,480.000	0.000	1,480.00	14,814.80
0170	04506004	001	RAIL (TY T221)	LF	128.800	97.000	0.000	97.00	12,493.60
0175	04506030	001	RAIL (TY C221)	LF	176.300	97.000	0.000	97.00	17,101.10
0180	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	40,880.000	1.000	0.000	1.00	40,880.00
0185	05006001	000	MOBILIZATION	LS	43,755.440	1.000	0.000	1.00	43,755.44
0190	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	571.200	4.000	3.000	7.00	3,998.40
0215	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.470	944.000	0.000	631.00	2,189.57
0220	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.120	944.000	0.000	631.00	706.72
0230	05296002	000	CONC CURB (TY II)	LF	16.800	260.000	0.000	200.00	3,360.00
0235	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.560	225.000	0.000	225.00	6,426.00
0240	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,344.000	4.000	0.000	4.00	5,376.00
0245	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,192.000	4.000	0.000	4.00	12,768.00
0250	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.500	3.000	0.000	3.00	331.50
0255	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	16.800	6.000	0.000	6.00	100.80
0260	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	11.200	4.000	0.000	4.00	44.80
0265	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	10.000	0.000	10.00	280.00
0270	30766035	000	D-GR HMA TY-D PG64-22	TON	154.560	303.000	0.000	330.96	51,153.18
0275	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	95.200	14.000	0.000	38.00	3,617.60

Category Subtotal \$668,523.14

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0072	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C) embankment under structure not shown on plans	CY	50.948	0.000	400.000	322.00	16,405.26
0186	96086002		UNIQUE CHANGE ORDER ITEM 2 CO #4_ADD STANDBY & MOB	DOL	1.000	0.000	43,712.330	43,712.33	43,712.33
0280	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #3 Drill & Dowel additional rebar for combination rail.	DOL	1.000	0.000	3,598.110	3,598.11	3,598.11

Category Subtotal \$63,715.70

PROJECT BR 2020(894) CONTROL 091007078

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0066	01106001		EXCAVATION (ROADWAY) "UNDERCUT"	CY	55.250	35.000	0.000	0.000	0.00
0071	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C) "UNDERCUT"	CY	17.920	200.000	0.000	0.000	0.00
0090	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	1.660	383.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	17.080	16.900	0.000	0.000	0.00
0195	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	49.280	90.000	0.000	0.000	0.00
0200	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	13.440	90.000	0.000	0.000	0.00
0205	05066029	002	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	112.000	10.000	0.000	0.000	0.00
0210	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	50.400	5.000	0.000	0.000	0.00
0225	05066046	002	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	84.000	5.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0401	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0402	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$732,238.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,038.750	4.40	4.400	13,370.50
01106001	000	EXCAVATION (ROADWAY)	CY	55.250	67.00	67.000	3,701.75
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	17.920	410.00	410.000	7,347.20
01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	50.950	410.00	322.000	16,405.26
		embankment under structure not shown on plans					
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.480	766.00	3,027.500	13,563.20
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.670	766.00	3,027.500	5,055.93
01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	1.340	383.00	3,027.500	4,056.85
02756001	000	CEMENT	TON	252.000	13.00	13.000	3,276.00
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	7.560	937.00	937.000	7,083.72
04006005	000	CEM STABIL BKFL	CY	268.800	33.40	42.000	11,289.60
04166002	000	DRILL SHAFT (24 IN)	LF	169.000	390.00	390.000	65,910.00
04206013	000	CL C CONC (ABUT)	CY	1,053.920	24.00	24.000	25,294.08
04206029	000	CL C CONC (CAP)	CY	1,367.520	8.00	8.000	10,940.16
04206037	000	CL C CONC (COLUMN)	CY	1,653.120	5.60	5.600	9,257.47
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	17.750	2,730.00	2,730.000	48,457.50
04226013	000	BRIDGE SIDEWALK	SF	17.750	582.00	679.000	12,052.25
04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	217.350	252.00	252.000	54,772.20
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	247.350	336.00	336.000	83,109.60
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	119.800	401.20	435.890	52,219.62
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	459.200	24.20	40.000	18,368.00
04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	10.010	1,480.00	1,480.000	14,814.80
04506004	001	RAIL (TY T221)	LF	128.800	97.00	97.000	12,493.60
04506030	001	RAIL (TY C221)	LF	176.300	97.00	97.000	17,101.10
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	40,880.000	1.00	1.000	40,880.00
05006001	000	MOBILIZATION	LS	43,755.440	1.00	1.000	43,755.44
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	571.200	4.00	7.000	3,998.40
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.470	944.00	631.000	2,189.57
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.120	944.00	631.000	706.72
05296002	000	CONC CURB (TY II)	LF	16.800	260.00	200.000	3,360.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.560	225.00	225.000	6,426.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,344.000	4.00	4.000	5,376.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,192.000	4.00	4.000	12,768.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	110.500	3.00	3.000	331.50
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	16.800	6.00	6.000	100.80
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	11.200	4.00	4.000	44.80
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	10.00	10.000	280.00
30766035	000	D-GR HMA TY-D PG64-22	TON	154.560	303.00	330.960	51,153.18
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	95.200	14.00	38.000	3,617.60
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	3,598.110	3,598.11
		CO #3 Drill & Dowel additional rebar for combination rail.					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	43,712.330	43,712.33

TOTAL ITEM EARNINGS TO DATE

\$732,238.84