



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **091712088**  
 PROJECT: **BR 2B23(229)**  
 CONTRACT: **05243240**  
 AWARD AMOUNT: **\$974,112.19**  
 PROJECTED AMOUNT: **\$990,148.49**  
 ADJ. PROJECTED AMOUNT: **\$990,148.49**  
 CONTRACTOR: **C. E. BARKER, LTD.**

HIGHWAY: **CR**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **MILAM**  
 AREA ENGINEER: **James Kreamer, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2024** to **09/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.02**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/03/2024**  
 AWARD DATE: **05/23/2024**  
 NOTICE TO PROCEED DATE: **06/26/2024**  
 WORK BEGIN DATE: **09/24/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$165.82	\$0.00	\$165.82
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$165.82	\$0.00	\$165.82
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
<b>PAID TO CONTRACTOR</b>	<b>\$165.82</b>	<b>\$0.00</b>	<b>\$165.82</b>

**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: 09/24/2024  
TIME CHARGES BEGIN: 09/24/2024  
BID DAYS: 110  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 110  
DAYS CHARGED TO DATE: 0  
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
09/24/2024		1	Construction delayed to 10/1/24 due to Archaeological Tribal Coordination
09/25/2024		1	Construction delayed to 10/1/24 due to Archaeological Tribal Coordination

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT BR 2B23(229) CONTROL 091712088  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0190	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	82.910	2.000	\$165.82

Total Bid Quantity	QTY Paid To Date
28.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$165.82

CONTRACT LINE ITEMS

PROJECT BR 2B23(229) CONTROL 091712088  
 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 \$
0190	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	82.910	28.000	0.000	2.00	165.82
<b>Category Subtotal</b>									<b>\$165.82</b>

PROJECT BR 2B23(229) CONTROL 091712088  
 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	23,000.000	4.200	0.000	0.000	0.00
0065	01056135	000	REMOVING UNTREATED BASE (4")	SY	17.360	536.000	0.000	0.000	0.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	23.830	91.000	0.000	0.000	0.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	23.830	1,827.000	0.000	0.000	0.00
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	27.980	106.000	0.000	0.000	0.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	7.260	342.000	0.000	0.000	0.00
0090	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	3.100	342.000	0.000	0.000	0.00
0095	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	3.100	171.000	0.000	0.000	0.00
0100	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	3.100	171.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	310.900	3.400	0.000	0.000	0.00
0110	02476231	005	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	64.970	750.000	0.000	0.000	0.00
0115	03166017	002	ASPH (AC-20-5TR)	GAL	8.290	252.000	0.000	0.000	0.00
0120	03166029	002	ASPH (RC-250)	GAL	10.360	166.000	0.000	0.000	0.00
0125	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	1,295.410	5.000	0.000	0.000	0.00
0130	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	414.530	5.000	0.000	0.000	0.00
0135	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	23,939.080	1.000	0.000	0.000	0.00
0140	05006001	000	MOBILIZATION	LS	97,000.000	1.000	0.000	0.000	0.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,298.960	7.000	0.000	0.000	0.00
0150	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.180	572.000	0.000	0.000	0.00
0155	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.080	572.000	0.000	0.000	0.00
0160	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.220	231.000	0.000	0.000	0.00
0165	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.080	231.000	0.000	0.000	0.00
0170	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.470	300.000	0.000	0.000	0.00
0175	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,658.120	4.000	0.000	0.000	0.00
0180	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,212.600	4.000	0.000	0.000	0.00
0185	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	585.520	20.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION BRIDGE: 171660AA0166102 [CR 464 OVER BUSHY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0240	04006005	000	CEM STABIL BKFL	CY	165.810	104.000	0.000	0.000	0.00
0245	04166001	000	DRILL SHAFT (18 IN)	LF	147.570	116.000	0.000	0.000	0.00
0246	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT 18in - Item 416	DOL	169.705	1.000	0.000	0.000	0.00
0247	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT 18in - Item 416	DOL	184.463	1.000	0.000	0.000	0.00
0250	04166004	000	DRILL SHAFT (36 IN)	LF	284.210	492.000	0.000	0.000	0.00
0251	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT 36in - Item 416	DOL	326.842	1.000	0.000	0.000	0.00
0252	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT 36in - Item 416	DOL	355.263	1.000	0.000	0.000	0.00
0255	04206013	001	CL C CONC (ABUT)	CY	1,278.010	49.900	0.000	0.000	0.00
0260	04206029	001	CL C CONC (CAP)	CY	2,145.830	11.500	0.000	0.000	0.00
0265	04206037	001	CL C CONC (COLUMN)	CY	1,933.280	8.800	0.000	0.000	0.00
0270	04226001	000	REINF CONC SLAB	SF	24.820	3,250.000	0.000	0.000	0.00
0275	04256036	001	PRESTR CONC GIRDER (TX34)	LF	207.370	496.050	0.000	0.000	0.00
0280	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	65.000	512.000	0.000	0.000	0.00
0285	04506006	001	RAIL (TY T223)	LF	201.680	296.000	0.000	0.000	0.00
0290	04546004	000	ARMOR JOINT (SEALED)	LF	103.630	46.000	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 (\$)
0330	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	10,000.000	0.000	0.000	0.00
0335	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$165.82

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	82.910	28.00	2.000	165.82
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$165.82</b>