



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/22**

CONTRACT ID: **091128039**
 PROJECT: **BR 1602(207)**
 CONTRACT: **07203038**
 AWARD AMOUNT: **\$732,076.90**
 PROJECTED AMOUNT: **\$735,076.90**
 ADJ. PROJECTED AMOUNT: **\$735,076.90**
 CONTRACTOR: **STATELINE CONSTRUCTION, LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **HOUSTON**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/28/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/08/2020**
 AWARD DATE: **07/30/2020**
 NOTICE TO PROCEED DATE: **08/20/2020**
 WORK BEGIN DATE: **10/21/2020**
 ACCEPTED DATE: **08/10/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$689,458.86	\$682,458.86	\$7,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$689,458.86	\$682,458.86	\$7,000.00
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/> <hr/>	<hr/> <hr/>	\$7,000.00
PAID TO CONTRACTOR	\$689,458.86	\$682,458.86	

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>	10/21/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/18/2020	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	88	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	88	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	88	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/01/2021		1	AWAITING FINAL DOCUMENTATION	28	0	28
09/02/2021		1	AWAITING FINAL DOCUMENTATION			
09/03/2021		1	AWAITING FINAL DOCUMENTATION			
09/04/2021		1	SATURDAY			
09/05/2021		1	SUNDAY			
09/06/2021		1	AWAITING FINAL DOCUMENTATION			
09/07/2021		1	AWAITING FINAL DOCUMENTATION			
09/08/2021		1	AWAITING FINAL DOCUMENTATION			
09/09/2021		1	AWAITING FINAL DOCUMENTATION			
09/10/2021		1	AWAITING FINAL DOCUMENTATION			
09/11/2021		1	SATURDAY			
09/12/2021		1	SUNDAY			
09/13/2021		1	AWAITING FINAL DOCUMENTATION			
09/14/2021		1	AWAITING FINAL DOCUMENTATION			
09/15/2021		1	AWAITING FINAL DOCUMENTATION			
09/16/2021		1	AWAITING FINAL DOCUMENTATION			
09/17/2021		1	AWAITING FINAL DOCUMENTATION			
09/18/2021		1	SATURDAY			
09/19/2021		1	SUNDAY			
09/20/2021		1	AWAITING FINAL DOCUMENTATION			
09/21/2021		1	AWAITING FINAL DOCUMENTATION			
09/22/2021		1	AWAITING FINAL DOCUMENTATION			
09/23/2021		1	AWAITING FINAL DOCUMENTATION			
09/24/2021		1	AWAITING FINAL DOCUMENTATION			
09/25/2021		1	SATURDAY			
09/26/2021		1	SUNDAY			
09/27/2021		1	AWAITING FINAL DOCUMENTATION			
09/28/2021		1	Final documentation delivered to the DCO.			
						19
						1
						4
						4

WORK PERFORMED THIS PERIOD

PROJECT BR 1602(207)

CONTROL 091128039

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	000	MOBILIZATION	LS	70,000.000	0.050	\$3,500.00

Total Bid Quantity	QTY Paid To Date
0.50	0.50

PROJECT BR 1902(101)

CONTROL 091128056

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0630	05006001	000	MOBILIZATION	LS	70,000.000	0.050	\$3,500.00

Total Bid Quantity	QTY Paid To Date
0.50	0.50

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,000.00

CONTRACT LINE ITEMS

PROJECT BR 1602(207) CONTROL 091128039
 CATEGORY 001 DESCRIPTION ROADWAY 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	1,950.000	3.700	0.000	3.70	7,215.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	19.000	405.000	0.000	405.00	7,695.00
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	23.000	455.000	0.000	455.00	10,465.00
0085	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.750	764.000	0.000	479.44	359.58
0105	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.250	764.000	0.000	479.44	599.30
0110	02476073	003	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	32.000	744.000	0.000	744.00	23,808.00
0115	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	8,500.000	1.000	0.000	1.00	8,500.00
0120	05006001	000	MOBILIZATION	LS	70,000.000	0.500	0.000	0.50	35,000.00
0125	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	10.000	0.000	10.00	10,000.00
0130	05066034	004	CONSTRUCTION PERIMETER FENCE	LF	6.000	258.000	0.000	285.00	1,710.00
0135	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	798.000	0.000	85.00	297.50
0140	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	798.000	0.000	85.00	85.00
0145	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	23.000	0.000	25.00	525.00
0150	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,150.000	2.000	0.000	2.00	2,300.00
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,450.000	2.000	0.000	2.00	4,900.00
0160	05526003	000	WIRE FENCE (TY C)	LF	14.000	575.000	0.000	632.00	8,848.00
0165	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	2.000	0.000	2.00	400.00
0170	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	18.000	6.000	0.000	6.00	108.00
0175	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	35.000	2.000	0.000	2.00	70.00
0180	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	23.000	4.000	0.000	4.00	92.00
Category Subtotal									\$122,977.38

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0260	04006005	000	CEM STABIL BKFL	CY	185.000	38.000	0.000	38.00	7,030.00
0265	04166003	000	DRILL SHAFT (30 IN)	LF	310.000	180.000	0.000	180.00	55,800.00
0270	04206013	000	CL C CONC (ABUT)	CY	990.000	27.200	0.000	27.20	26,928.00
0275	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	17.950	1,570.000	0.000	1,570.00	28,181.50
0280	04226023	000	SHEAR KEY	CY	325.000	8.000	0.000	8.00	2,600.00
0285	04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	170.000	238.000	0.000	238.00	40,460.00
0290	04256002	000	PRESTR CONC BOX BEAM (5B20)	LF	170.000	119.000	0.000	119.00	20,230.00
0295	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	115.000	367.000	0.000	221.38	25,458.47
0300	04506019	000	RAIL (TY T631LS)	LF	61.000	152.000	0.000	152.00	9,272.00
Category Subtotal									\$215,959.97

PROJECT BR 1902(101) CONTROL 091128056
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0570	01006002	000	PREPARING ROW	STA	1,950.000	4.500	0.000	4.50	8,775.00
0575	01106001	000	EXCAVATION (ROADWAY)	CY	19.000	447.000	0.000	447.00	8,493.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0580	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	23.000	586.000	0.000	586.00	13,478.00
0595	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.750	1,228.000	0.000	1,121.03	840.77
0615	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.250	1,228.000	0.000	1,121.03	1,401.29
0620	02476073	003	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	32.000	990.000	0.000	990.00	31,680.00
0625	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	8,500.000	1.000	0.000	1.00	8,500.00
0630	05006001	000	MOBILIZATION	LS	70,000.000	0.500	0.000	0.50	35,000.00
0645	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	965.000	0.000	221.00	773.50
0650	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	965.000	0.000	221.00	221.00
0660	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	148.000	0.000	150.00	3,150.00
0665	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,150.000	2.000	0.000	2.00	2,300.00
0670	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,450.000	2.000	0.000	2.00	4,900.00
0675	05526003	000	WIRE FENCE (TY C)	LF	14.000	395.000	0.000	393.00	5,502.00
0680	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	2.000	0.000	2.00	400.00
0685	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	18.000	8.000	0.000	8.00	144.00
0690	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	35.000	2.000	0.000	2.00	70.00
0695	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	23.000	8.000	0.000	7.00	161.00

Category Subtotal \$125,789.56

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0775	04006005	000	CEM STABIL BKFL	CY	185.000	38.000	0.000	38.00	7,030.00
0780	04166003	000	DRILL SHAFT (30 IN)	LF	310.000	180.000	0.000	179.75	55,722.50
0785	04206013	000	CL C CONC (ABUT)	CY	990.000	27.200	0.000	27.20	26,928.00
0790	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	17.950	1,570.000	0.000	1,570.00	28,181.50
0795	04226023	000	SHEAR KEY	CY	325.000	8.000	0.000	8.00	2,600.00
0800	04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	170.000	238.000	0.000	238.00	40,460.00
0805	04256002	000	PRESTR CONC BOX BEAM (5B20)	LF	170.000	119.000	0.000	119.00	20,230.00
0810	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	115.000	361.000	0.000	298.33	34,307.95
0815	04506019	000	RAIL (TY T631LS)	LF	61.000	152.000	0.000	152.00	9,272.00

Category Subtotal \$224,731.95

PROJECT BR 1602(207) CONTROL 091128039

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.250	764.000	0.000	0.000	0.00
0080	01626002	000	BLOCK SODDING	SY	6.650	150.000	0.000	0.000	0.00
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.250	382.000	0.000	0.000	0.00
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.650	382.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	5.000	34.000	0.000	0.000	0.00
0335	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0315	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 1902(101) CONTROL 091128056

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0585	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.250	1,228.000	0.000	0.000	0.00
0590	01626002	000	BLOCK SODDING	SY	6.650	150.000	0.000	0.000	0.00
0600	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.250	614.000	0.000	0.000	0.00
0605	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.650	614.000	0.000	0.000	0.00
0610	01686001	000	VEGETATIVE WATERING	MG	5.000	53.000	0.000	0.000	0.00
0635	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	70.000	20.000	0.000	0.000	0.00
0640	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.000	20.000	0.000	0.000	0.00
0655	05306016	000	DRIVEWAYS (BASE)	SY	35.000	24.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$689,458.86

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,950.000	8.20	8.200	15,990.00
01106001	000	EXCAVATION (ROADWAY)	CY	19.000	852.00	852.000	16,188.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	23.000	1,041.00	1,041.000	23,943.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.750	1,992.00	1,600.470	1,200.35
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.250	1,992.00	1,600.470	2,000.59
02476073	003	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	32.000	1,734.00	1,734.000	55,488.00
04006005	000	CEM STABIL BKFL	CY	185.000	76.00	76.000	14,060.00
04166003	000	DRILL SHAFT (30 IN)	LF	310.000	360.00	359.750	111,522.50
04206013	000	CL C CONC (ABUT)	CY	990.000	54.40	54.400	53,856.00
04226005	000	REINF CONC SLAB (BOX BEAM)	SF	17.950	3,140.00	3,140.000	56,363.00
04226023	000	SHEAR KEY	CY	325.000	16.00	16.000	5,200.00
04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	170.000	476.00	476.000	80,920.00
04256002	000	PRESTR CONC BOX BEAM (5B20)	LF	170.000	238.00	238.000	40,460.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	115.000	728.00	519.708	59,766.42
04506019	000	RAIL (TY T631LS)	LF	61.000	304.00	304.000	18,544.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	8,500.000	2.00	2.000	17,000.00
05006001	000	MOBILIZATION	LS	70,000.000	1.00	1.000	70,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	10.00	10.000	10,000.00
05066034	004	CONSTRUCTION PERIMETER FENCE	LF	6.000	258.00	285.000	1,710.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	1,763.00	306.000	1,071.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,763.00	306.000	306.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	171.00	175.000	3,675.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,150.000	4.00	4.000	4,600.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,450.000	4.00	4.000	9,800.00
05526003	000	WIRE FENCE (TY C)	LF	14.000	970.00	1,025.000	14,350.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	4.00	4.000	800.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	18.000	14.00	14.000	252.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	35.000	4.00	4.000	140.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	23.000	12.00	11.000	253.00

TOTAL ITEM EARNINGS TO DATE

\$689,458.86