



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **090937068**
 PROJECT: **BR 2021(316)**
 CONTRACT: **08243029**
 AWARD AMOUNT: **\$759,759.10**
 PROJECTED AMOUNT: **\$759,759.10**
 ADJ. PROJECTED AMOUNT: **\$759,759.10**
 CONTRACTOR: **PMCO CONSTRUCTION LLC**

HIGHWAY: **HCR 2340**
 DISTRICT NAME: **WACO**
 COUNTY: **HILL**
 AREA ENGINEER: **Josh Voiles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/18/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **1.45**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/01/2024**
 AWARD DATE: **08/22/2024**
 NOTICE TO PROCEED DATE: **09/18/2024**
 WORK BEGIN DATE: **11/04/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,050.00	\$0.00	\$11,050.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,050.00	\$0.00	\$11,050.00
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
PAID TO CONTRACTOR	\$11,050.00	\$0.00	\$11,050.00

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: 11/04/2024
TIME CHARGES BEGIN: 10/18/2024
BID DAYS: 75
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 75
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
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	TIME SUSPENDED
10/22/2024		1	TIME SUSPENDED
10/23/2024		1	TIME SUSPENDED
10/24/2024		1	TIME SUSPENDED
10/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
7	0	7
SATURDAY		1
SUNDAY		1
TIME SUSPENDED		5

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(316)

CONTROL 090937068

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0135	05006001	000	MOBILIZATION	LS	65,000.000	0.170	\$11,050.00

Total Bid Quantity	QTY Paid To Date
1.00	0.17

TOTAL ITEM EARNINGS THIS ESTIMATE

\$11,050.00

CONTRACT LINE ITEMS

PROJECT BR 2021(316) CONTROL 090937068
 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 \$
0135	05006001	000	MOBILIZATION	LS	65,000.000	1.000	0.000	0.17	11,050.00
Category Subtotal									\$11,050.00

PROJECT BR 2021(316) CONTROL 090937068
 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	3,000.000	5.000	0.000	0.000	0.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	287.000	0.000	0.000	0.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	525.000	0.000	0.000	0.00
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	22.000	1,064.000	0.000	0.000	0.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.500	1,973.000	0.000	0.000	0.00
0085	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.100	1,973.000	0.000	0.000	0.00
0090	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	1.100	1,973.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	50.000	32.000	0.000	0.000	0.00
0100	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.250	1,973.000	0.000	0.000	0.00
0105	02476055	005	FL BS (CMP IN PLC)(TY D GR 3)(FNAL POS)	CY	140.000	215.000	0.000	0.000	0.00
0110	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	154.000	824.000	0.000	0.000	0.00
0115	04646007	001	RC PIPE (CL III)(30 IN)	LF	130.000	55.000	0.000	0.000	0.00
0120	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,850.000	2.000	0.000	0.000	0.00
0125	04966007	000	REMOV STR (PIPE)	LF	40.000	24.000	0.000	0.000	0.00
0130	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.000	0.000	0.000	0.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	5.000	0.000	0.000	0.00
0145	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	40.000	214.000	0.000	0.000	0.00
0150	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	214.000	0.000	0.000	0.00
0155	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	901.000	0.000	0.000	0.00
0160	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	901.000	0.000	0.000	0.00
0165	05306016	000	DRIVEWAYS (BASE)	SY	70.000	74.000	0.000	0.000	0.00
0170	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	32.800	125.000	0.000	0.000	0.00
0175	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,425.000	2.000	0.000	0.000	0.00
0180	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,475.000	2.000	0.000	0.000	0.00
0185	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	907.000	2.000	0.000	0.000	0.00
0190	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,700.000	2.000	0.000	0.000	0.00
0195	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	36.000	6.000	0.000	0.000	0.00
0200	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	9.000	0.000	0.000	0.00
0205	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	49.000	28.000	0.000	0.000	0.00
0210	72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	500.000	2.000	0.000	0.000	0.00
0235	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0240	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0245	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	15,400.000	0.000	0.000	0.00

CATEGORY 002			DESCRIPTION	BRIDGE: 091100AA2340003 [ALLIGATOR CREEK BRANCH]			Category Subtotal	0.00	
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	245.000	118.000	0.000	0.000	0.00
0265	04166001	000	DRILL SHAFT (18 IN)	LF	136.000	40.000	0.000	0.000	0.00
0266	04166087	000	CORE HOLE DRILL SHAFT (18 IN)	EA	200.000	1.000	0.000	0.000	0.00
0270	04166004	000	DRILL SHAFT (36 IN)	LF	375.000	147.000	0.000	0.000	0.00
0271	04166087	000	CORE HOLE DRILL SHAFT (36 IN)	EA	200.000	1.000	0.000	0.000	0.00
0275	04206013	001	CL C CONC (ABUT)	CY	1,300.000	43.000	0.000	0.000	0.00
0280	04226001	000	REINF CONC SLAB	SF	30.000	2,600.000	0.000	0.000	0.00
0285	04256037	001	PRESTR CONC GIRDER (TX40)	LF	275.000	397.930	0.000	0.000	0.00
0290	04506006	001	RAIL (TY T223)	LF	149.000	250.000	0.000	0.000	0.00
0295	04546004	000	ARMOR JOINT (SEALED)	LF	150.000	46.000	0.000	0.000	0.00
							Category Subtotal	0.00	

CATEGORY 003			DESCRIPTION	FORCE ACCOUNT			Category Subtotal	0.00	
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0320	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS - PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS - NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0330	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0335	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0340	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
							Category Subtotal	0.00	

TOTAL ITEM EARNINGS THIS CONTRACT

\$11,050.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	65,000.000	1.00	0.170	11,050.00
TOTAL ITEM EARNINGS TO DATE							\$11,050.00