



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091309115**
 PROJECT: **BR 2022(482)**
 CONTRACT: **05243030**
 AWARD AMOUNT: **\$2,292,072.07**
 PROJECTED AMOUNT: **\$2,319,577.10**
 ADJ. PROJECTED AMOUNT: **\$2,319,577.10**
 CONTRACTOR: **C. E. BARKER, LTD.**

HIGHWAY: **CR**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **WHARTON**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **8.62**
 % TIME USED: **3.08**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **06/26/2024**
 WORK BEGIN DATE: **10/22/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$200,000.00	\$0.00	\$200,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$200,000.00	\$0.00	\$200,000.00
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 style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$200,000.00	\$0.00	\$200,000.00

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

<u>WORK BEGIN DATE:</u>	10/22/2024	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	09/24/2024	<u>LIQ DAMAGE RATE:</u>	\$832.00		
<u>BID DAYS:</u>	195	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0			DAYS AT	
<u>CURRENT DAYS:</u>	195			PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	6	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/26/2024		1	AWAITING PRECONSTRUCTION MEETING	30	4	26
09/27/2024		1	AWAITING PRECONSTRUCTION MEETING			
09/28/2024		1	SATURDAY	OTHER - SEE RMRKS		18
09/29/2024		1	SUNDAY	SATURDAY		4
09/30/2024		1	AWAITING PRECONSTRUCTION MEETING	SUNDAY		4
10/01/2024		1	AWAITING PRECONSTRUCTION MEETING			
10/02/2024		1	AWAITING PRECONSTRUCTION MEETING			
10/03/2024		1	AWAITING PRECONSTRUCTION MEETING			
10/04/2024		1	AWAITING PRECONSTRUCTION MEETING			
10/05/2024		1	SATURDAY			
10/06/2024		1	SUNDAY			
10/07/2024		1	AWAITING PRECONSTRUCTION MEETING			
10/08/2024		1	AWAITING PRECONSTRUCTION MEETING			
10/09/2024		1	AWAITING PRECONSTRUCTION MEETING			
10/10/2024		1	AWAITING PRECONSTRUCTION MEETING			
10/11/2024		1	AWAITING PRECONSTRUCTION MEETING			
10/12/2024		1	SATURDAY			
10/13/2024		1	SUNDAY			
10/14/2024		1	AWAITING CONTRACTOR MOBILIZATION			
10/15/2024		1	AWAITING CONTRACTOR MOBILIZATION			
10/16/2024		1	AWAITING CONTRACTOR MOBILIZATION			
10/17/2024		1	AWAITING CONTRACTOR MOBILIZATION			
10/18/2024		1	AWAITING CONTRACTOR MOBILIZATION			
10/19/2024		1	SATURDAY			
10/20/2024		1	SUNDAY			
10/21/2024		1	AWAITING CONTRACTOR MOBILIZATION			
10/22/2024	1					
10/23/2024	1					
10/24/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(482) CONTROL 091309115
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0150	05006001	000	MOBILIZATION	LS	220,000.000	0.500	\$110,000.00

Total Bid Quantity	QTY Paid To Date
1.00	0.50

PROJECT BR 2023(029) CONTROL 091326067
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0460	01006002	000	PREPARING ROW	STA	18,000.000	5.000	\$90,000.00

Total Bid Quantity	QTY Paid To Date
5.00	5.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$200,000.00

CONTRACT LINE ITEMS

PROJECT BR 2022(482) CONTROL 091309115
 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 \$
0150	05006001	000	MOBILIZATION	LS	220,000.000	1.000	0.000	0.50	110,000.00
Category Subtotal									\$110,000.00

PROJECT BR 2023(029) CONTROL 091326067
 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 \$
0460	01006002	000	PREPARING ROW	STA	18,000.000	5.000	0.000	5.00	90,000.00
Category Subtotal									\$90,000.00

PROJECT BR 2022(482) CONTROL 091309115
 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	18,000.000	1.500	0.000	0.000	0.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	20.350	207.000	0.000	0.000	0.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	20.350	350.000	0.000	0.000	0.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	33.390	127.000	0.000	0.000	0.00
0080	01506002	000	BLADING	HR	114.770	16.000	0.000	0.000	0.00
0085	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.040	727.000	0.000	0.000	0.00
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.040	423.000	0.000	0.000	0.00
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.040	423.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	125.210	6.200	0.000	0.000	0.00
0105	02476370	005	FL BS (CMP IN PLC)(TY E GR 5)(FNL POS)	CY	185.720	212.000	0.000	0.000	0.00
0110	03166029	002	ASPH (RC-250)	GAL	10.430	191.000	0.000	0.000	0.00
0115	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	584.300	7.000	0.000	0.000	0.00
0120	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	391.270	7.000	0.000	0.000	0.00
0125	03166542	002	ASPH (AC 20-5TR OR AC-20XP OR CRS-2P)	GAL	4.590	322.000	0.000	0.000	0.00
0130	04646003	001	RC PIPE (CL III)(18 IN)	LF	84.240	108.000	0.000	0.000	0.00
0135	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	4,069.220	5.000	0.000	0.000	0.00
0140	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	62,603.400	1.000	0.000	0.000	0.00
0145	04966042	000	REMOV STR (SMALL)	EA	3,651.870	4.000	0.000	0.000	0.00
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,130.170	7.000	0.000	0.000	0.00
0160	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.130	652.000	0.000	0.000	0.00
0165	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.570	652.000	0.000	0.000	0.00
0170	05306006	000	DRIVEWAYS (SURF TREAT)	SY	57.390	193.000	0.000	0.000	0.00
0175	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	33.920	37.500	0.000	0.000	0.00
0180	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,347.630	3.000	0.000	0.000	0.00
0185	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,234.510	3.000	0.000	0.000	0.00
0190	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	31,145.190	1.000	0.000	0.000	0.00

0195	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	719.940	1.000	0.000	0.000	0.00
0200	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	626.030	1.000	0.000	0.000	0.00
0205	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	26.080	6.000	0.000	0.000	0.00
0210	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	36.520	4.000	0.000	0.000	0.00
0721	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0722	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0723	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0724	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	13,000.000	0.000	0.000	0.00
0726	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	13,000.000	0.000	0.000	0.00
0727	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0728	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 132410LY5786001 [EAST ST @ DRAW]

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	80.340	26.000	0.000	0.000	0.00
0265	04166002	000	DRILL SHAFT (24 IN)	LF	264.620	627.000	0.000	0.000	0.00
0270	04206013	001	CL C CONC (ABUT)	CY	859.430	20.400	0.000	0.000	0.00
0275	04206029	001	CL C CONC (CAP)	CY	1,751.780	13.200	0.000	0.000	0.00
0280	04206037	001	CL C CONC (COLUMN)	CY	1,343.420	12.600	0.000	0.000	0.00
0285	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	23.250	3,900.000	0.000	0.000	0.00
0290	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	231.790	742.500	0.000	0.000	0.00
0295	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	176.070	1,096.000	0.000	0.000	0.00
0300	04506006	001	RAIL (TY T223)	LF	105.340	324.000	0.000	0.000	0.00
0305	04546004	000	ARMOR JOINT (SEALED)	LF	104.340	44.000	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 (\$)
0729	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0731	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0732	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1.000	0.000	0.000	0.00
0733	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0734	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0736	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2023(029) CONTROL 091326067

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 (\$)
0465	01106001	000	EXCAVATION (ROADWAY)	CY	20.350	709.000	0.000	0.000	0.00
0470	01106002	000	EXCAVATION (CHANNEL)	CY	20.350	730.000	0.000	0.000	0.00
0475	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	33.390	98.000	0.000	0.000	0.00

0480	01506002	000	BLADING	HR	114.770	16.000	0.000	0.000	0.00
0485	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.040	2,178.000	0.000	0.000	0.00
0490	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.040	314.000	0.000	0.000	0.00
0495	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.040	314.000	0.000	0.000	0.00
0500	01686001	000	VEGETATIVE WATERING	MG	125.210	10.600	0.000	0.000	0.00
0505	02476370	005	FL BS (CMP IN PLC)(TY E GR 5)(FNL POS)	CY	185.720	272.000	0.000	0.000	0.00
0510	03166029	002	ASPH (RC-250)	GAL	10.430	244.000	0.000	0.000	0.00
0515	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	584.300	8.000	0.000	0.000	0.00
0520	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	391.270	9.000	0.000	0.000	0.00
0525	03166542	002	ASPH (AC 20-5TR OR AC-20XP OR CRS-2P)	GAL	4.590	355.000	0.000	0.000	0.00
0530	04006005	000	CEM STABIL BKFL	CY	80.340	5.000	0.000	0.000	0.00
0535	04646003	001	RC PIPE (CL III)(18 IN)	LF	84.240	64.000	0.000	0.000	0.00
0540	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	4,069.220	2.000	0.000	0.000	0.00
0545	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	41,735.600	1.000	0.000	0.000	0.00
0550	04966042	000	REMOV STR (SMALL)	EA	3,651.870	1.000	0.000	0.000	0.00
0555	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,130.170	6.000	0.000	0.000	0.00
0560	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.130	450.000	0.000	0.000	0.00
0565	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.570	450.000	0.000	0.000	0.00
0570	05306016	000	DRIVEWAYS (BASE)	SY	41.740	14.000	0.000	0.000	0.00
0575	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	33.920	50.000	0.000	0.000	0.00
0580	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,347.630	2.000	0.000	0.000	0.00
0585	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,721.590	2.000	0.000	0.000	0.00
0590	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,617.250	2.000	0.000	0.000	0.00
0595	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,234.510	2.000	0.000	0.000	0.00
0600	05526001	000	WIRE FENCE (TY A)	LF	16.690	660.000	0.000	0.000	0.00
0605	05526005	000	GATE (TY 1)	EA	834.710	1.000	0.000	0.000	0.00
0610	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	26.080	8.000	0.000	0.000	0.00
0615	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	36.520	4.000	0.000	0.000	0.00
0620	61856002	002	TMA (STATIONARY)	DAY	417.360	20.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 130450AA0204001 [DRYMALLA RD @ CHURCH CRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0670	04006005	000	CEM STABIL BKFL	CY	80.340	106.000	0.000	0.000	0.00
0675	04166001	000	DRILL SHAFT (18 IN)	LF	226.830	198.000	0.000	0.000	0.00
0680	04166004	000	DRILL SHAFT (36 IN)	LF	329.920	666.000	0.000	0.000	0.00
0685	04206013	001	CL C CONC (ABUT)	CY	859.430	54.200	0.000	0.000	0.00
0690	04206029	001	CL C CONC (CAP)	CY	1,751.780	33.600	0.000	0.000	0.00
0695	04206037	001	CL C CONC (COLUMN)	CY	1,343.420	6.200	0.000	0.000	0.00
0700	04226001	000	REINF CONC SLAB	SF	23.360	3,770.000	0.000	0.000	0.00
0705	04256035	001	PRESTR CONC GIRDER (TX28)	LF	274.020	573.180	0.000	0.000	0.00
0710	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	176.070	413.000	0.000	0.000	0.00
0715	04506006	001	RAIL (TY T223)	LF	105.340	362.000	0.000	0.000	0.00
0720	04546004	000	ARMOR JOINT (SEALED)	LF	104.340	64.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$200,000.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	18,000.000	5.00	5.000	90,000.00
05006001	000	MOBILIZATION	LS	220,000.000	1.00	0.500	110,000.00
TOTAL ITEM EARNINGS TO DATE							\$200,000.00