



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091320089**
 PROJECT: **BR 2018(205)**
 CONTRACT: **11193010**
 AWARD AMOUNT: **\$725,918.90**
 PROJECTED AMOUNT: **\$727,421.90**
 ADJ. PROJECTED AMOUNT: **\$727,421.90**
 CONTRACTOR: **TREVVAY, INC.**

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

ESTIMATE NUMBER: **0058**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **80.13**
 % RETAINAGE: **0.00**

LETTING DATE: **11/05/2019**
 AWARD DATE: **11/14/2019**
 NOTICE TO PROCEED DATE: **12/06/2019**
 WORK BEGIN DATE: **03/16/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$735,308.56	\$735,308.56	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$735,308.56	\$735,308.56	\$0.00
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	\$735,308.56	\$735,308.56	\$0.00

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>	03/16/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/05/2020	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	151	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	151	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	121	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>
09/26/2024		1	AWAITING FINAL DOCUMENTATION	30	0	30
09/27/2024		1	AWAITING FINAL DOCUMENTATION			
09/28/2024		1	SATURDAY			
09/29/2024		1	SUNDAY			
09/30/2024		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		22
10/01/2024		1	AWAITING FINAL DOCUMENTATION	SATURDAY		4
10/02/2024		1	AWAITING FINAL DOCUMENTATION	SUNDAY		4
10/03/2024		1	AWAITING FINAL DOCUMENTATION			
10/04/2024		1	AWAITING FINAL DOCUMENTATION			
10/05/2024		1	SATURDAY			
10/06/2024		1	SUNDAY			
10/07/2024		1	AWAITING FINAL DOCUMENTATION			
10/08/2024		1	AWAITING FINAL DOCUMENTATION			
10/09/2024		1	AWAITING FINAL DOCUMENTATION			
10/10/2024		1	AWAITING FINAL DOCUMENTATION			
10/11/2024		1	AWAITING FINAL DOCUMENTATION			
10/12/2024		1	SATURDAY			
10/13/2024		1	SUNDAY			
10/14/2024		1	AWAITING FINAL DOCUMENTATION			
10/15/2024		1	AWAITING FINAL DOCUMENTATION			
10/16/2024		1	AWAITING FINAL DOCUMENTATION			
10/17/2024		1	AWAITING FINAL DOCUMENTATION			
10/18/2024		1	AWAITING FINAL DOCUMENTATION			
10/19/2024		1	SATURDAY			
10/20/2024		1	SUNDAY			
10/21/2024		1	AWAITING FINAL DOCUMENTATION			
10/22/2024		1	AWAITING FINAL DOCUMENTATION			
10/23/2024		1	AWAITING FINAL DOCUMENTATION			
10/24/2024		1	AWAITING FINAL DOCUMENTATION			
10/25/2024		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BR 2018(205) CONTROL 091320089
 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	4.200	0.000	4.20	12,600.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	92.000	0.000	125.00	1,250.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	10.000	350.000	0.000	356.00	3,560.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	35.000	10.000	0.000	10.00	350.00
0105	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	130.000	175.000	0.000	179.00	23,270.00
0110	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0115	05006001	000	MOBILIZATION	LS	75,000.000	0.500	0.000	0.50	37,500.00
0120	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	800.000	5.000	0.000	5.00	4,000.00
0125	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	925.000	0.000	484.00	968.00
0130	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	925.000	0.000	484.00	484.00
0135	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	31.000	150.000	0.000	150.00	4,650.00
0140	05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	973.000	4.000	0.000	4.00	3,892.00
0145	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,290.000	4.000	0.000	4.00	9,160.00
0150	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	2.000	0.000	2.00	100.00
0155	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	5.000	8.000	0.000	8.00	40.00
0160	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	11.000	8.000	0.000	8.00	88.00
0722	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	10,620.00	10,620.00

Category Subtotal \$132,532.00

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 \$
0215	04006005	000	CEM STABIL BKFL	CY	100.000	24.000	0.000	57.00	5,700.00
0220	04096001	000	PRESTR CONC PIL (16 IN SQ)	LF	118.000	537.000	0.000	576.53	68,030.54
0225	04206013	000	CL C CONC (ABUT)	CY	700.000	20.200	0.000	20.20	14,140.00
0230	04206029	000	CL C CONC (CAP)	CY	677.000	13.800	0.000	13.80	9,342.60
0235	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	17.000	2,080.000	0.000	2,080.00	35,360.00
0240	04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	181.000	392.400	0.000	392.42	71,028.02
0245	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	140.000	75.000	0.000	75.60	10,584.00
0250	04506006	000	RAIL (TY T223)	LF	92.000	184.000	0.000	184.00	16,928.00
0255	04546004	000	ARMOR JOINT (SEALED)	LF	55.000	46.000	0.000	46.00	2,530.00

Category Subtotal \$233,643.16

PROJECT BR 2018(206) CONTROL 091320091
 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 \$
0525	01006002	000	PREPARING ROW	STA	3,000.000	3.900	0.000	2.00	6,000.00
0530	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	8.000	0.000	8.00	80.00
0535	01106002	000	EXCAVATION (CHANNEL)	CY	10.000	210.000	0.000	207.40	2,074.00
0540	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	35.000	140.000	0.000	138.50	4,847.50
0570	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	130.000	170.000	0.000	170.00	22,100.00

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 \$
0575	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0580	05006001	000	MOBILIZATION	LS	75,000.000	0.500	0.000	0.40	30,000.00
0585	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	800.000	5.000	0.000	5.00	4,000.00
0600	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,507.000	4.000	0.000	4.00	6,028.00
0605	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,290.000	4.000	0.000	4.00	9,160.00
0610	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	3.000	0.000	3.00	150.00
0615	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	5.000	8.000	0.000	8.00	40.00
0620	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	11.000	8.000	0.000	8.00	88.00

Category Subtotal \$104,567.50

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 \$
0675	04006005	000	CEM STABIL BKFL	CY	100.000	23.000	0.000	23.00	2,300.00
0680	04096001	000	PRESTR CONC PIL (16 IN SQ)	LF	118.000	716.000	0.000	716.00	84,488.00
0685	04206013	000	CL C CONC (ABUT)	CY	700.000	19.600	0.000	19.60	13,720.00
0690	04206029	000	CL C CONC (CAP)	CY	677.000	13.200	0.000	13.20	8,936.40
0695	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	17.000	1,950.000	0.000	1,950.00	33,150.00
0700	04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	181.000	367.500	0.000	367.50	66,517.50
0705	04326002	000	RIPRAP (CONC)(5 IN)	CY	300.000	15.000	0.000	32.00	9,600.00
0710	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	140.000	164.000	0.000	195.90	27,426.00
0715	04506006	000	RAIL (TY T223)	LF	92.000	174.000	0.000	174.00	16,008.00
0720	04546004	000	ARMOR JOINT (SEALED)	LF	55.000	44.000	0.000	44.00	2,420.00

Category Subtotal \$264,565.90

PROJECT BR 2018(205) CONTROL 091320089

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 (\$)
0080	01506002	000	BLADING	HR	25.000	20.000	0.000	0.000	0.00
0085	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.500	873.000	0.000	0.000	0.00
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	218.000	0.000	0.000	0.00
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	218.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	25.000	9.800	0.000	0.000	0.00
0721	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0723	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0724	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0726	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	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 (\$)
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0727	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0728	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0729	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0731	96046002	CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2018(206) **CONTROL** 091320091
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 (\$)
0545	01506002	000	BLADING	HR	25.000	20.000	0.000	0.000	0.00
0550	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.500	499.000	0.000	0.000	0.00
0555	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	125.000	0.000	0.000	0.00
0560	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	125.000	0.000	0.000	0.00
0565	01686001	000	VEGETATIVE WATERING	MG	25.000	5.600	0.000	0.000	0.00
0590	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	800.000	0.000	0.000	0.00
0595	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	800.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$735,308.56

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,000.000	8.10	6.200	18,600.00
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	100.00	133.000	1,330.00
01106002	000	EXCAVATION (CHANNEL)	CY	10.000	560.00	563.400	5,634.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	35.000	150.00	148.500	5,197.50
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	130.000	345.00	349.000	45,370.00
04006005	000	CEM STABIL BKFL	CY	100.000	47.00	80.000	8,000.00
04096001	000	PRESTR CONC PIL (16 IN SQ)	LF	118.000	1,253.00	1,292.530	152,518.54
04206013	000	CL C CONC (ABUT)	CY	700.000	39.80	39.800	27,860.00
04206029	000	CL C CONC (CAP)	CY	677.000	27.00	27.000	18,279.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	17.000	4,030.00	4,030.000	68,510.00
04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	181.000	759.90	759.920	137,545.52
04326002	000	RIPRAP (CONC)(5 IN)	CY	300.000	15.00	32.000	9,600.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	140.000	239.00	271.500	38,010.00
04506006	000	RAIL (TY T223)	LF	92.000	358.00	358.000	32,936.00
04546004	000	ARMOR JOINT (SEALED)	LF	55.000	90.00	90.000	4,950.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	2.00	2.000	40,000.00
05006001	000	MOBILIZATION	LS	75,000.000	1.00	0.900	67,500.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	800.000	10.00	10.000	8,000.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	925.00	484.000	968.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	925.00	484.000	484.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	31.000	150.00	150.000	4,650.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,507.000	4.00	4.000	6,028.00
05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	973.000	4.00	4.000	3,892.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,290.000	8.00	8.000	18,320.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	5.00	5.000	250.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	5.000	16.00	16.000	80.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	11.000	16.00	16.000	176.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	10,620.000	10,620.00
TOTAL ITEM EARNINGS TO DATE							\$735,308.56