



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/25**

CONTRACT ID: **004908078**
 PROJECT: **C 49-8-78**
 CONTRACT: **06243243**
 AWARD AMOUNT: **\$1,275,456.89**
 PROJECTED AMOUNT: **\$1,297,056.90**
 ADJ. PROJECTED AMOUNT: **\$1,297,056.90**
 CONTRACTOR: **BRAZOS PAVING, INC.**

HIGHWAY: **US 190**
 DISTRICT NAME: **BRYAN**
 COUNTY: **ROBERTSON**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **28.61**
 % TIME USED: **25.42**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **08/02/2024**
 WORK BEGIN DATE: **11/14/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$371,041.58	\$269,709.76	\$101,331.82
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$371,041.58	\$269,709.76	\$101,331.82
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
PAID TO CONTRACTOR	\$371,041.58	\$269,709.76	\$101,331.82

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: 11/14/2024
TIME CHARGES BEGIN: 10/31/2024
BID DAYS: 118
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 118
DAYS CHARGED TO DATE: 30
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/01/2025		1	HOLIDAY
01/02/2025	1		
01/03/2025	1		
01/04/2025		1	SATURDAY
01/05/2025		1	SUNDAY
01/06/2025	1		
01/07/2025	1		
01/08/2025	1		
01/09/2025		1	RAIN
01/10/2025		1	TOO WET
01/11/2025		1	SATURDAY
01/12/2025		1	SUNDAY
01/13/2025	1		
01/14/2025	1		
01/15/2025	1		
01/16/2025	1		
01/17/2025	1		
01/18/2025		1	SATURDAY
01/19/2025		1	SUNDAY
01/20/2025	1		
01/21/2025		1	SNOW
01/22/2025		1	SNOW
01/23/2025	1		
01/24/2025	1		
01/25/2025		1	SATURDAY
01/26/2025		1	SUNDAY
01/27/2025	1		
01/28/2025		1	TOO WET
01/29/2025		1	TOO WET
01/30/2025		1	TOO WET
01/31/2025		1	TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	14	17
		<hr/>
		1
		1
		4
		2
		4
		5

WORK PERFORMED THIS PERIOD

PROJECT C 49-8-78 CONTROL 004908078
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01106001	000	EXCAVATION (ROADWAY)	CY	29.900	477.000	\$14,262.30	1,908.00	954.00
0105	02476235	005	FL BS (CMP IN PLACE)(TY A GR 1-2)(14")	SY	51.150	836.000	\$42,761.40	1,278.00	836.00
0110	02756001	000	CEMENT	TON	346.650	7.000	\$2,426.55	9.50	7.00
0115	02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	20.750	300.000	\$6,225.00	1,278.00	836.00
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,705.000	1.000	\$3,705.00	8.00	3.00
0335	61856002	002	TMA (STATIONARY)	DAY	295.000	28.000	\$8,260.00	204.00	61.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0405	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,992.340	\$15,992.34	5,000.00	33,805.59
		SUPP DESCR	Per TxDOT CONNECT						
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,699.230	\$7,699.23	10,000.00	9,263.73
		SUPP DESCR	Per TxDOT CONNECT						

TOTAL ITEM EARNINGS THIS ESTIMATE **\$101,331.82**

CONTRACT LINE ITEMS

PROJECT C 49-8-78 CONTROL 004908078
 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	01106001	000	EXCAVATION (ROADWAY)	CY	29.900	1,908.000	0.000	954.00	28,524.60
0065	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	35.500	2,501.000	0.000	315.00	11,182.50
0070	01506001	000	BLADING	STA	2,005.000	15.000	0.000	15.00	30,075.00
0105	02476235	005	FL BS (CMP IN PLACE)(TY A GR 1-2)(14")	SY	51.150	1,278.000	0.000	836.00	42,761.40
0110	02756001	000	CEMENT	TON	346.650	9.500	0.000	7.00	2,426.55
0115	02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	20.750	1,278.000	0.000	836.00	17,347.00
0135	04006005	000	CEM STABIL BKFL	CY	182.700	15.000	0.000	32.00	5,846.40
0150	04646003	001	RC PIPE (CL III)(18 IN)	LF	144.300	44.000	0.000	128.00	18,470.40
0155	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	3,490.000	1.000	0.000	2.00	6,980.00
0160	04966004	000	REMOV STR (SET)	EA	1,050.000	1.000	0.000	2.00	2,100.00
0165	05006001	000	MOBILIZATION	LS	111,715.000	1.000	0.000	0.90	100,543.50
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,705.000	8.000	0.000	3.00	11,115.00
0175	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.500	68.000	0.000	68.00	442.00
0185	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	7.850	52.000	0.000	52.00	408.20
0315	30776011	000	SP MIXES SP-C PG64-22	TON	167.300	406.000	0.000	15.33	2,564.71
0330	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,745.000	2.000	0.000	2.00	25,490.00
0335	61856002	002	TMA (STATIONARY)	DAY	295.000	204.000	0.000	61.00	17,995.00
0391	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	3,700.00	3,700.00

Category Subtotal \$327,972.26

CATEGORY 002 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 \$
0405	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOT CONNECT	DOL	1.000	5,000.000	0.000	33,805.59	33,805.59
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT CONNECT	DOL	1.000	10,000.000	0.000	9,263.73	9,263.73

Category Subtotal \$43,069.32

PROJECT C 49-8-78 CONTROL 004908078
 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 (\$)
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.400	14,558.000	0.000	0.000	0.00
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.450	14,558.000	0.000	0.000	0.00
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.400	7,279.000	0.000	0.000	0.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.400	7,279.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	13.100	145.500	0.000	0.000	0.00
0100	02166001	000	PROOF ROLLING	HR	154.000	2.000	0.000	0.000	0.00
0120	03106028	000	PRIME COAT (MC-30 OR EC-30)	GAL	13.550	256.000	0.000	0.000	0.00

0125	03546045	000	PLANE ASPH CONC PAV (2")	SY	6.350	4,908.000	0.000	0.000	0.00
0130	03546086	000	PLAN ASPH CONC PAV (12")	SY	12.500	1,841.000	0.000	0.000	0.00
0140	04206004	001	CL A CONC (MEDIAN)	CY	497.000	55.600	0.000	0.000	0.00
0145	04206009	001	CL A CONC (COLLAR)	EA	1,262.000	1.000	0.000	0.000	0.00
0180	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.650	68.000	0.000	0.000	0.00
0190	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.650	52.000	0.000	0.000	0.00
0195	05296014	000	CONC CURB (MOD) (TYPE I)	LF	31.750	611.300	0.000	0.000	0.00
0200	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	2.600	3,402.000	0.000	0.000	0.00
0205	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	950.000	8.000	0.000	0.000	0.00
0210	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,141.000	7.000	0.000	0.000	0.00
0215	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	2,550.000	1.000	0.000	0.000	0.00
0220	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	832.000	2.000	0.000	0.000	0.00
0225	06446076	000	REMOVE SM RD SN SUP&AM	EA	170.000	3.000	0.000	0.000	0.00
0230	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	327.000	2.000	0.000	0.000	0.00
0235	06586096	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)SRF	EA	392.000	4.000	0.000	0.000	0.00
0240	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	327.000	1.000	0.000	0.000	0.00
0245	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.850	29.000	0.000	0.000	0.00
0250	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.400	128.000	0.000	0.000	0.00
0255	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	3.900	77.000	0.000	0.000	0.00
0260	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.800	4,768.000	0.000	0.000	0.00
0265	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	73.250	63.000	0.000	0.000	0.00
0270	06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	10.500	720.000	0.000	0.000	0.00
0275	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.500	6,454.000	0.000	0.000	0.00
0280	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	403.500	12.000	0.000	0.000	0.00
0285	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	600.000	2.000	0.000	0.000	0.00
0290	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	495.000	12.000	0.000	0.000	0.00
0295	06726009	000	REFL PAV MRKR TY II-A-A	EA	9.500	122.000	0.000	0.000	0.00
0300	06726010	000	REFL PAV MRKR TY II-C-R	EA	9.500	225.000	0.000	0.000	0.00
0305	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	3.300	2,574.000	0.000	0.000	0.00
0310	30776001	000	SP MIXES SP-B PG64-22	TON	162.000	1,713.000	0.000	0.000	0.00
0320	30796011	000	PFC-C PG76-22 SAC-A	TON	215.300	786.000	0.000	0.000	0.00
0325	30846001	000	BONDING COURSE	GAL	7.100	845.000	0.000	0.000	0.00
0340	61856005	002	TMA (MOBILE OPERATION)	DAY	650.000	15.000	0.000	0.000	0.00
0390	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0393	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
0400	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT CONNECT	DOL	1.000	6,600.000	0.000	0.000	0.00

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	29.900	1,908.00	954.000	28,524.60
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	35.500	2,501.00	315.000	11,182.50
01506001	000	BLADING	STA	2,005.000	15.00	15.000	30,075.00
02476235	005	FL BS (CMP IN PLACE)(TY A GR 1-2)(14")	SY	51.150	1,278.00	836.000	42,761.40
02756001	000	CEMENT	TON	346.650	9.50	7.000	2,426.55
02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	20.750	1,278.00	836.000	17,347.00
04006005	000	CEM STABIL BKFL	CY	182.700	15.00	32.000	5,846.40
04646003	001	RC PIPE (CL III)(18 IN)	LF	144.300	44.00	128.000	18,470.40
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	3,490.000	1.00	2.000	6,980.00
04966004	000	REMOV STR (SET)	EA	1,050.000	1.00	2.000	2,100.00
05006001	000	MOBILIZATION	LS	111,715.000	1.00	0.900	100,543.50
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,705.000	8.00	3.000	11,115.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.500	68.00	68.000	442.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.850	52.00	52.000	408.20
30776011	000	SP MIXES SP-C PG64-22	TON	167.300	406.00	15.330	2,564.71
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,745.000	2.00	2.000	25,490.00
61856002	002	TMA (STATIONARY)	DAY	295.000	204.00	61.000	17,995.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	3,700.000	3,700.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	33,805.590	33,805.59
		Per TxDOT CONNECT					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	9,263.730	9,263.73
		Per TxDOT CONNECT					

TOTAL ITEM EARNINGS TO DATE

\$371,041.58