



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **018301049**
 PROJECT: **F 2021(452)**
 CONTRACT: **04213028**
 AWARD AMOUNT: **\$199,253.74**
 PROJECTED AMOUNT: **\$209,902.40**
 ADJ. PROJECTED AMOUNT: **\$209,902.40**
 CONTRACTOR: **SEFBO PIPELINE BRIDGE, INCORPORATED**

HIGHWAY: **SH 36**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **COMANCHE**
 AREA ENGINEER: **Jordan Perry, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **50.91**
 % TIME USED: **64.71**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2021**
 AWARD DATE: **04/29/2021**
 NOTICE TO PROCEED DATE: **05/27/2021**
 WORK BEGIN DATE: **11/30/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------|---------------------|
| ITEM EARNINGS | \$106,863.82 | \$0.00 | \$106,863.82 |
| PARTICIPATING | \$85,491.05 | \$0.00 | \$85,491.05 |
| NON-PARTICIPATING | \$21,372.77 | \$0.00 | \$21,372.77 |
| 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 | \$106,863.82 | \$0.00 | \$106,863.82 |

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: 11/30/2021
TIME CHARGES BEGIN: 08/25/2021
BID DAYS: 51
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 51
DAYS CHARGED TO DATE: 33
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 12/01/2021 | 1 | | |
| 12/02/2021 | 1 | | |
| 12/03/2021 | 1 | | |
| 12/04/2021 | | 1 | SATURDAY |
| 12/05/2021 | | 1 | SUNDAY |
| 12/06/2021 | 1 | | |
| 12/07/2021 | 1 | | |
| 12/08/2021 | 1 | | |
| 12/09/2021 | 1 | | |
| 12/10/2021 | 1 | | |
| 12/11/2021 | | 1 | SATURDAY |
| 12/12/2021 | | 1 | SUNDAY |
| 12/13/2021 | 1 | | |
| 12/14/2021 | 1 | | |
| 12/15/2021 | 1 | | |
| 12/16/2021 | 1 | | |
| 12/17/2021 | 1 | | |
| 12/18/2021 | | 1 | SATURDAY |
| 12/19/2021 | | 1 | SUNDAY |
| 12/20/2021 | 1 | | |
| 12/21/2021 | 1 | | |
| 12/22/2021 | | 1 | TIME SUSPENDED |
| 12/23/2021 | | 1 | TIME SUSPENDED |
| 12/24/2021 | | 1 | TIME SUSPENDED |
| 12/25/2021 | | 1 | TIME SUSPENDED |
| 12/26/2021 | | 1 | TIME SUSPENDED |
| 12/27/2021 | | 1 | TIME SUSPENDED |
| 12/28/2021 | | 1 | TIME SUSPENDED |
| 12/29/2021 | | 1 | TIME SUSPENDED |
| 12/30/2021 | | 1 | TIME SUSPENDED |
| 12/31/2021 | | 1 | TIME SUSPENDED |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 31 | 15 | 16 |
| SATURDAY | | 3 |
| SUNDAY | | 3 |
| TIME SUSPENDED | | 10 |

WORK PERFORMED THIS PERIOD

PROJECT F 2021(452) CONTROL 018301049
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0070 | 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 273.000 | 20.000 | \$5,460.00 | 20.00 | 20.00 |
| 0075 | 05006001 | 000 | MOBILIZATION | LS | 32,500.000 | 0.500 | \$16,250.00 | 0.50 | 0.50 |
| 0080 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,550.000 | 1.000 | \$4,550.00 | 3.00 | 1.00 |
| 0110 | 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 11.700 | 200.500 | \$2,345.85 | 437.00 | 200.50 |
| 0130 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 845.000 | 2.000 | \$1,690.00 | 2.00 | 2.00 |

PROJECT F 2021(452) CONTROL 028803033
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0415 | 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 273.000 | 40.000 | \$10,920.00 | 30.00 | 40.00 |
| 0420 | 04326009 | 000 | RIPRAP (CONC) (CL B) (4") | CY | 615.000 | 1.500 | \$922.50 | 1.50 | 1.50 |
| 0425 | 05006001 | 000 | MOBILIZATION | LS | 32,500.000 | 0.113 | \$3,672.50 | 0.50 | 0.11 |
| 0430 | 05066041 | 002 | BIODEG EROSN CONT LOGS (IN STL) (12") | LF | 8.500 | 60.000 | \$510.00 | 60.00 | 60.00 |
| 0455 | 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 11.700 | 664.000 | \$7,768.80 | 817.00 | 664.00 |
| 0460 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 22.100 | 548.500 | \$12,121.85 | 196.00 | 548.50 |
| 0465 | 61856002 | 002 | TMA (STATIONARY) | DAY | 585.000 | 24.000 | \$14,040.00 | 40.00 | 24.00 |
| 0520 | 06856001 | 000 | INSTALL RDS D FLASH BEACON ASSEMBLY | EA | 5,438.230 | 1.000 | \$5,438.23 | 1.00 | 1.00 |
| 0525 | 06856004 | 000 | IN STL RDS D FLSH BCN ASSM (SOLAR PWRD) | EA | 7,058.030 | 3.000 | \$21,174.09 | 3.00 | 3.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$106,863.82

CONTRACT LINE ITEMS

PROJECT F 2021(452) CONTROL 018301049
 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 \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|--------------------|
| 0070 | 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 273.000 | 20.000 | 0.000 | 20.00 | 5,460.00 |
| 0075 | 05006001 | 000 | MOBILIZATION | LS | 32,500.000 | 0.500 | 0.000 | 0.50 | 16,250.00 |
| 0080 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,550.000 | 3.000 | 0.000 | 1.00 | 4,550.00 |
| 0110 | 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 11.700 | 437.000 | 0.000 | 200.50 | 2,345.85 |
| 0130 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 845.000 | 2.000 | 0.000 | 2.00 | 1,690.00 |
| Category Subtotal | | | | | | | | | \$30,295.85 |

PROJECT F 2021(452) CONTROL 028803033
 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 \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------------|
| 0415 | 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 273.000 | 30.000 | 0.000 | 40.00 | 10,920.00 |
| 0420 | 04326009 | 000 | RIPRAP (CONC) (CL B) (4") | CY | 615.000 | 1.500 | 0.000 | 1.50 | 922.50 |
| 0425 | 05006001 | 000 | MOBILIZATION | LS | 32,500.000 | 0.500 | 0.000 | 0.11 | 3,672.50 |
| 0430 | 05066041 | 002 | BIODEG EROSN CONT LOGS (IN STL) (12") | LF | 8.500 | 60.000 | 0.000 | 60.00 | 510.00 |
| 0455 | 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 11.700 | 817.000 | 0.000 | 664.00 | 7,768.80 |
| 0460 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 22.100 | 196.000 | 0.000 | 548.50 | 12,121.85 |
| 0465 | 61856002 | 002 | TMA (STATIONARY) | DAY | 585.000 | 40.000 | 0.000 | 24.00 | 14,040.00 |
| 0520 | 06856001 | 000 | INSTALL RDSD FLASH BEACON ASSEMBLY | EA | 5,438.230 | 1.000 | 0.000 | 1.00 | 5,438.23 |
| 0525 | 06856004 | 000 | IN STL RDSD FL SH BCN ASSM (SOLAR PWRD) | EA | 7,058.030 | 3.000 | 0.000 | 3.00 | 21,174.09 |
| Category Subtotal | | | | | | | | | \$76,567.97 |

PROJECT F 2021(452) CONTROL 018301049
 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 | 01646001 | 000 | BROADCAST SEED (PERM) (RURAL) (SANDY) | SY | 75.400 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 01686001 | 000 | VEGETATIVE WATERING | MG | 80.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0071 | 96026601 | 000 | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT | DOL | 313.950 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0072 | 96026602 | 000 | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT | DOL | 341.250 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.550 | 440.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.950 | 440.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 60566001 | 000 | PREFORMED IN-LANE(TRANS) RUMBLE STRIP | LF | 13.200 | 80.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 06106103 | 000 | REPLACE LUMINAIRE W/LED (400W EQ) | EA | 600.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 06106290 | 000 | IN RD IL (TY SA) 50T-12 (400W EQ) LED | EA | 1,560.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 61856002 | 002 | TMA (STATIONARY) | DAY | 585.000 | 11.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 1.950 | 453.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 2.280 | 906.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 06286165 | 000 | ELC SRV TY D 120/240 070(NS)AL(E)SP(O) | EA | 5,785.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|------------------------|-----|--------|-----------|-------|-------|------|
| 0165 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0545 | 96066055 | 000 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0550 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 3,096.660 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT F 2021(452) CONTROL 028803033

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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0405 | 01646001 | 000 | BROADCAST SEED (PERM) (RURAL) (SANDY) | SY | 75.400 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 01686001 | 000 | VEGETATIVE WATERING | MG | 80.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0416 | 96026601 | 000 | EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT | DOL | 313.950 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0417 | 96026602 | 000 | EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT | DOL | 341.250 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0435 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 4.330 | 60.000 | 0.000 | 0.000 | 0.00 |
| 0440 | 60566001 | 000 | PREFORMED IN-LANE(TRANS) RUMBLE STRIP | LF | 13.200 | 80.000 | 0.000 | 0.000 | 0.00 |
| 0445 | 06106103 | 000 | REPLACE LUMINAIRE W/LED (400W EQ) | EA | 600.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0450 | 06106290 | 000 | IN RD IL (TY SA) 50T-12 (400W EQ) LED | EA | 1,560.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0470 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 1.950 | 1,479.000 | 0.000 | 0.000 | 0.00 |
| 0475 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 2.280 | 2,958.000 | 0.000 | 0.000 | 0.00 |
| 0480 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 845.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0485 | 06246010 | 000 | GROUND BOX TY D (162922)W/APRON | EA | 1,105.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0490 | 06286002 | 000 | REMOVE ELECTRICAL SERVICES | EA | 580.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0495 | 06286215 | 000 | ELC SRV TY D 120/240 100(NS)AL(E)SP(O) | EA | 6,760.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0500 | 06366001 | 001 | ALUMINUM SIGNS (TY A) | SF | 51.000 | 68.500 | 0.000 | 0.000 | 0.00 |
| 0505 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 96.250 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 06826003 | 000 | VEH SIG SEC (12")LED(YEL) | EA | 261.300 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0515 | 06826005 | 000 | VEH SIG SEC (12")LED(RED) | EA | 261.300 | 4.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$106,863.82

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|------------|--------------|------------------|---------------------|
| 04166029 | 000 | DRILL SHAFT (RDWY ILL POLE) (30 IN) | LF | 273.000 | 50.00 | 60.000 | 16,380.00 |
| 04326009 | 000 | RIPRAP (CONC) (CL B) (4") | CY | 615.000 | 1.50 | 1.500 | 922.50 |
| 05006001 | 000 | MOBILIZATION | LS | 32,500.000 | 1.00 | 0.613 | 19,922.50 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,550.000 | 3.00 | 1.000 | 4,550.00 |
| 05066041 | 002 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 8.500 | 60.00 | 60.000 | 510.00 |
| 06186046 | 000 | CONDT (PVC) (SCH 80) (2") | LF | 11.700 | 1,254.00 | 864.500 | 10,114.65 |
| 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 22.100 | 196.00 | 548.500 | 12,121.85 |
| 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 845.000 | 2.00 | 2.000 | 1,690.00 |
| 06856001 | 000 | INSTALL RDS D FLASH BEACON ASSEMBLY | EA | 5,438.230 | 1.00 | 1.000 | 5,438.23 |
| 06856004 | 000 | INSTL RDS D FLSH BCN ASSM (SOLAR PWRD) | EA | 7,058.030 | 3.00 | 3.000 | 21,174.09 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 585.000 | 40.00 | 24.000 | 14,040.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$106,863.82 |