



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **018301049**
 PROJECT: **F 2021(452)**
 CONTRACT: **04213028**
 AWARD AMOUNT: **\$199,253.74**
 PROJECTED AMOUNT: **\$209,902.40**
 ADJ. PROJECTED AMOUNT: **\$226,715.26**
 CONTRACTOR: **SEFBO PIPELINE BRIDGE, INCORPORATED**

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

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/13/2023** to **04/13/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **173.33**
 % 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: **04/12/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$217,562.65	\$216,587.65	\$975.00
PARTICIPATING	\$174,050.11	\$173,270.11	\$780.00
NON-PARTICIPATING	\$43,512.54	\$43,317.54	\$195.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$25,960.00)	(\$25,960.00)	\$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	\$191,602.65	\$190,627.65	\$975.00

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: 11/30/2021
TIME CHARGES BEGIN: 08/25/2021
BID DAYS: 51
C. O. ADJUSTED DAYS: 9
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 104
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 44
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 44
 DAYS AT PER DAY \$590.00
TOTAL: \$25,960.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/13/2023		1	Final estimate Generated

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

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
0425	05006001	000	MOBILIZATION	LS	32,500.000	0.030	\$975.00

Total Bid Quantity	QTY Paid To Date
0.50	0.50

TOTAL ITEM EARNINGS THIS ESTIMATE \$975.00

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 \$
0060	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	75.400	25.000	0.000	182.20	13,737.88
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	3.00	13,650.00
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.550	440.000	0.000	132.00	600.60
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.950	440.000	0.000	132.00	257.40
0095	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	13.200	80.000	0.000	80.00	1,056.00
0100	06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	600.000	4.000	0.000	4.00	2,400.00
0105	06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	1,560.000	2.000	0.000	2.00	3,120.00
0110	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	11.700	437.000	-236.500	200.50	2,345.85
0115	61856002	002	TMA (STATIONARY)	DAY	585.000	11.000	0.000	4.00	2,340.00
0120	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.950	453.000	-29.500	423.50	825.83
0125	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.280	906.000	-59.000	847.00	1,931.16
0130	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	845.000	2.000	0.000	2.00	1,690.00
0135	06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	5,785.000	1.000	0.000	1.00	5,785.00
0137	60006064	000	INSTALL GROUND ROD	EA	2,208.180	0.000	1.000	1.00	2,208.18

CO #1

Category Subtotal \$73,657.90

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	82.66	6,232.56
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	0.50	16,250.00
0430	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.500	60.000	0.000	60.00	510.00
0440	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	13.200	80.000	0.000	80.00	1,056.00
0445	06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	600.000	2.000	0.000	2.00	1,200.00
0450	06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	1,560.000	4.000	0.000	4.00	6,240.00
0455	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	11.700	817.000	-153.000	664.00	7,768.80
0460	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	22.100	196.000	352.500	548.50	12,121.85
0465	61856002	002	TMA (STATIONARY)	DAY	585.000	40.000	0.000	27.00	15,795.00
0470	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.950	1,479.000	-243.500	1,235.50	2,409.23
0475	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.280	2,958.000	-487.000	2,471.00	5,633.88
0480	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	845.000	6.000	0.000	6.00	5,070.00
0495	06286215	000	ELC SRV TY D 120/240 100(NS)AL(E)SP(O)	EA	6,760.000	1.000	0.000	1.00	6,760.00
0497	60006064	000	INSTALL GROUND ROD	EA	2,208.170	0.000	1.000	1.00	2,208.17

CO #1

0500	06366001	001	ALUMINUM SIGNS (TY A)	SF	51.000	68.500	0.000	68.50	3,493.50
0505	06446076	000	REMOVE SM RD SN SUP&AM	EA	96.250	2.000	0.000	2.00	192.50

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 \$
0510	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	261.300	4.000	0.000	2.00	522.60
0515	06826005	000	VEH SIG SEC (12")LED(RED)	EA	261.300	4.000	0.000	4.00	1,045.20
0520	06856001	000	INSTALL RDSB FLASH BEACON ASSEMBLY	EA	5,438.230	1.000	0.000	1.00	5,438.23
0525	06856004	000	INSTL RDSB FLSH BCN ASSM (SOLAR PWRD)	EA	7,058.030	3.000	0.000	3.00	21,174.09
0530	06856002	000	RELOCATE RDSB FLASH BEACON ASSEMBLY 1st Beacon Relocate	EA	9,177.870	0.000	1.000	1.00	9,177.87
0531	96086001	000	UNIQUE CHANGE ORDER ITEM 1 2nd Beacon Relocate	DOL	1.000	0.000	1,762.773	1,762.77	1,762.77
Category Subtotal									\$143,904.75

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 (\$)
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
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
0531	96086001	000	UNIQUE CHANGE ORDER ITEM 1 2nd Beacon Relocate	DOL	1.000	0.000	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 (\$)
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
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

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$217,562.65

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	75.400	50.00	264.860	19,970.44
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	1.000	32,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,550.000	3.00	3.000	13,650.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.550	440.00	132.000	600.60
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.950	440.00	132.000	257.40
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.500	60.00	60.000	510.00
06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	600.000	6.00	6.000	3,600.00
06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	1,560.000	6.00	6.000	9,360.00
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
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.950	1,932.00	1,659.000	3,235.06
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.280	3,864.00	3,318.000	7,565.04
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	845.000	8.00	8.000	6,760.00
06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	5,785.000	1.00	1.000	5,785.00
06286215	000	ELC SRV TY D 120/240 100(NS)AL(E)SP(O)	EA	6,760.000	1.00	1.000	6,760.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	51.000	68.50	68.500	3,493.50
06446076	000	REMOVE SM RD SN SUP&AM	EA	96.250	2.00	2.000	192.50
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	261.300	4.00	2.000	522.60
06826005	000	VEH SIG SEC (12")LED(RED)	EA	261.300	4.00	4.000	1,045.20
06856001	000	INSTALL RDS D FLASH BEACON ASSEMBLY	EA	5,438.230	1.00	1.000	5,438.23
06856002	000	RELOCATE RDS D FLASH BEACON ASSEMBLY	EA	9,177.870	0.00	1.000	9,177.87
		1st Beacon Relocate					
06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	7,058.030	3.00	3.000	21,174.09
60006064	000	INSTALL GROUND ROD	EA	2,208.170	0.00	1.000	2,208.17
60006064	000	INSTALL GROUND ROD	EA	2,208.180	0.00	1.000	2,208.18
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	13.200	160.00	160.000	2,112.00
61856002	002	TMA (STATIONARY)	DAY	585.000	51.00	31.000	18,135.00
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	1,762.770	1,762.77
		2nd Beacon Relocate					

TOTAL ITEM EARNINGS TO DATE

\$217,562.65