



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **024002032**
 PROJECT: **BR 2022(718)**
 CONTRACT: **06223414**
 AWARD AMOUNT: **\$5,657,394.78**
 PROJECTED AMOUNT: **\$5,754,898.78**
 ADJ. PROJECTED AMOUNT: **\$5,754,898.78**
 CONTRACTOR: **JOHN REED AND COMPANY, LLC**

HIGHWAY: **SH 60**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **WHARTON**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **63.65**
 % TIME USED: **84.75**
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **08/02/2022**
 WORK BEGIN DATE: **11/16/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,662,953.09	\$3,660,953.09	\$2,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,662,953.09	\$3,660,953.09	\$2,000.00
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
PAID TO CONTRACTOR	\$3,662,953.09	\$3,660,953.09	\$2,000.00

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

WORK BEGIN DATE: 11/16/2022
TIME CHARGES BEGIN: 10/22/2022
BID DAYS: 236
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 236
DAYS CHARGED TO DATE: 200
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023		1 RAIN
10/05/2023		1 RAIN
10/06/2023		1 TOO WET
10/07/2023		1 TOO WET
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023		1 RAIN
10/12/2023		1 TOO WET
10/13/2023	1	
10/14/2023	1	
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
RAIN		3
SUNDAY		4
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(718) CONTROL 024002032
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0205	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	\$2,000.00

Total Bid Quantity	QTY Paid To Date
14.00	12.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,000.00

CONTRACT LINE ITEMS

PROJECT BR 2022(718) CONTROL 024002032
 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	10,000.000	31.000	0.000	31.00	310,000.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	15,688.000	0.000	3,108.00	37,296.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	12.000	5,316.000	0.000	2,405.00	28,860.00
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.000	26,306.000	0.000	21,319.43	213,194.30
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.150	9,550.000	0.000	2,194.44	329.17
0105	01686001	000	VEGETATIVE WATERING	MG	30.000	108.000	0.000	108.00	3,240.00
0115	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	130.000	2,963.400	0.000	1,529.46	198,829.80
0120	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	285.000	108.300	0.000	108.97	31,056.45
0125	02606027	000	LIME TRT (EXST MATL)(8")	SY	2.000	6,825.000	0.000	6,848.32	13,696.64
0160	04006005	000	CEM STABIL BKFL	CY	150.000	65.000	0.000	8.10	1,215.00
0165	04036001	000	TEMPORARY SPL SHORING	SF	50.000	1,886.000	0.000	1,881.44	94,072.00
0170	04606003	000	CMP (GAL STL 24 IN)	LF	82.870	40.000	0.000	40.00	3,314.80
0180	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,468.500	2.000	0.000	2.00	2,937.00
0195	04966042	000	REMOV STR (SMALL)	EA	500.000	4.000	0.000	1.00	500.00
0200	05006001	000	MOBILIZATION	LS	503,000.000	1.000	0.000	0.90	452,700.00
0205	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	14.000	0.000	12.00	24,000.00
0210	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,098.000	0.000	2,144.00	6,432.00
0215	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,098.000	0.000	196.00	196.00
0385	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0511	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	93,738.93	93,738.93

Category Subtotal \$1,535,608.09

CATEGORY 002 DESCRIPTION BRIDGE: 132410024002013 [MIDDLE BERNARD CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0465	04006005	000	CEM STABIL BKFL	CY	150.000	102.000	0.000	102.00	15,300.00
0470	04166004	000	DRILL SHAFT (36 IN)	LF	300.000	1,952.000	0.000	1,952.00	585,600.00
0475	04206013	000	CL C CONC (ABUT)	CY	1,500.000	49.600	0.000	49.60	74,400.00
0480	04206029	000	CL C CONC (CAP)	CY	1,500.000	81.200	0.000	81.20	121,800.00
0485	04206037	000	CL C CONC (COLUMN)	CY	1,500.000	52.400	0.000	52.40	78,600.00
0490	04226001	000	REINF CONC SLAB	SF	20.000	20,700.000	0.000	20,700.00	414,000.00
0495	04256036	000	PRESTR CONC GIRDER (TX34)	LF	234.000	3,132.500	0.000	3,132.50	733,005.00
0505	04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	90.000	936.000	0.000	936.00	84,240.00
0510	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	150.000	136.000	0.000	136.00	20,400.00

Category Subtotal \$2,127,345.00

PROJECT BR 2022(718) CONTROL 024002032
 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 (\$)
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CONTRACT ID	024002032	ESTIMATE	0013	CONTRACTOR'S ESTIMATE PACKAGE					
0080	01506002	000	BLADING	HR	40.000	56.000	0.000	0.000	0.00
0085	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	15.000	1,596.000	0.000	0.000	0.00
0090	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.150	38,198.000	0.000	0.000	0.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.150	9,550.000	0.000	0.000	0.00
0110	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.500	5,194.000	0.000	0.000	0.00
0130	02756001	000	CEMENT	TON	150.000	65.200	0.000	0.000	0.00
0135	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	2.000	6,825.000	0.000	0.000	0.00
0140	03106009	000	PRIME COAT (MC-30)	GAL	5.700	2,584.000	0.000	0.000	0.00
0145	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	405.000	152.000	0.000	0.000	0.00
0150	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	380.000	56.000	0.000	0.000	0.00
0155	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	5.000	7,642.000	0.000	0.000	0.00
0175	04606005	000	CMP (GAL STL 36 IN)	LF	94.300	326.000	0.000	0.000	0.00
0185	04676444	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	4,219.500	12.000	0.000	0.000	0.00
0190	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	160,000.000	1.000	0.000	0.000	0.00
0220	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	90.000	990.000	0.000	0.000	0.00
0225	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	300.000	0.000	0.000	0.00
0230	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	8.000	990.000	0.000	0.000	0.00
0235	05306006	000	DRIVEWAYS (SURF TREAT)	SY	54.000	680.000	0.000	0.000	0.00
0240	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.500	8,053.000	0.000	0.000	0.00
0245	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.500	4,064.000	0.000	0.000	0.00
0250	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.330	300.000	0.000	0.000	0.00
0255	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	4.000	0.000	0.000	0.00
0260	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	560.000	0.000	0.000	0.00
0265	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	300.000	4.000	0.000	0.000	0.00
0270	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	4.000	0.000	0.000	0.00
0275	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	4.000	0.000	0.000	0.00
0280	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,000.000	2.000	0.000	0.000	0.00
0285	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,200.000	4.000	0.000	0.000	0.00
0290	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,900.000	4.000	0.000	0.000	0.00
0295	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	600.000	1.000	0.000	0.000	0.00
0300	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,074.410	1.000	0.000	0.000	0.00
0305	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	627.110	2.000	0.000	0.000	0.00
0310	06446075	000	RELOCATE SM RD SN SUP&AM(SIGN ONLY)	EA	295.740	1.000	0.000	0.000	0.00
0315	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	3.000	0.000	0.000	0.00
0320	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	50.000	78.000	0.000	0.000	0.00
0325	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	15.000	15.000	0.000	0.000	0.00
0330	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	26.000	0.000	0.000	0.00
0335	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.350	15,378.000	0.000	0.000	0.00
0340	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.350	16,010.000	0.000	0.000	0.00
0345	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	862.000	0.000	0.000	0.00
0350	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	69.000	0.000	0.000	0.00
0355	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.700	2,120.000	0.000	0.000	0.00
0360	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	1.000	3,492.000	0.000	0.000	0.00
0365	30766010	000	D-GR HMA TY-B PG76-22	TON	122.000	2,109.400	0.000	0.000	0.00
0370	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	123.000	1,577.800	0.000	0.000	0.00
0375	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	128.000	1,541.700	0.000	0.000	0.00
0380	30766066	000	TACK COAT	GAL	2.500	2,821.000	0.000	0.000	0.00
0390	61856002	002	TMA (STATIONARY)	DAY	400.000	20.000	0.000	0.000	0.00
0395	61856005	002	TMA (MOBILE OPERATION)	DAY	600.000	20.000	0.000	0.000	0.00
0400	64396004	000	HPPM-RIB W/RET REQ TYI(W)4"(SLD)100MIL	LF	2.250	8,953.000	0.000	0.000	0.00
0405	64396010	000	HPPM-RIB W/RET REQ TYI(Y)4"(BRK)100MIL	LF	2.250	1,129.000	0.000	0.000	0.00
0410	64396012	000	HPPM-RIB W/RET REQ TYI(Y)4"(SLD)100MIL	LF	2.250	914.000	0.000	0.000	0.00

0415	64396017	000	PAVEMENT SEALER 4"	LF	0.170	1,013.000	0.000	0.000	0.00
0512	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0513	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0514	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	20,000.000	0.000	0.000	0.00
0516	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	20,000.000	0.000	0.000	0.00
0517	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	20,000.000	0.000	0.000	0.00
0518	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	18,000.000	0.000	0.000	0.00
0519	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	18,000.000	0.000	0.000	0.00
0521	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0522	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 132410024002013 [MIDDLE BERNARD CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0500	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	115.000	1,494.000	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 (\$)
0523	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0524	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0526	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0527	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0528	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,662,953.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	10,000.000	31.00	31.000	310,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	12.000	15,688.00	3,108.000	37,296.00
01106002	000	EXCAVATION (CHANNEL)	CY	12.000	5,316.00	2,405.000	28,860.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.000	26,306.00	21,319.430	213,194.30
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.150	9,550.00	2,194.440	329.17
01686001	000	VEGETATIVE WATERING	MG	30.000	108.00	108.000	3,240.00
02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	130.000	2,963.40	1,529.460	198,829.80
02606012	000	LIME(HYD.COM OR QK)(SLRY)OR QK(DRY)	TON	285.000	108.30	108.970	31,056.45
02606027	000	LIME TRT (EXST MATL)(8")	SY	2.000	6,825.00	6,848.320	13,696.64
04006005	000	CEM STABIL BKFL	CY	150.000	167.00	110.100	16,515.00
04036001	000	TEMPORARY SPL SHORING	SF	50.000	1,886.00	1,881.440	94,072.00
04166004	000	DRILL SHAFT (36 IN)	LF	300.000	1,952.00	1,952.000	585,600.00
04206013	000	CL C CONC (ABUT)	CY	1,500.000	49.60	49.600	74,400.00
04206029	000	CL C CONC (CAP)	CY	1,500.000	81.20	81.200	121,800.00
04206037	000	CL C CONC (COLUMN)	CY	1,500.000	52.40	52.400	78,600.00
04226001	000	REINF CONC SLAB	SF	20.000	20,700.00	20,700.000	414,000.00
04256036	000	PRESTR CONC GIRDER (TX34)	LF	234.000	3,132.50	3,132.500	733,005.00
04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	90.000	936.00	936.000	84,240.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	150.000	136.00	136.000	20,400.00
04606003	000	CMP (GAL STL 24 IN)	LF	82.870	40.00	40.000	3,314.80
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,468.500	2.00	2.000	2,937.00
04966042	000	REMOV STR (SMALL)	EA	500.000	4.00	1.000	500.00
05006001	000	MOBILIZATION	LS	503,000.000	1.00	0.900	452,700.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	14.00	12.000	24,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,098.00	2,144.000	6,432.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,098.00	196.000	196.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	93,738.930	93,738.93

TOTAL ITEM EARNINGS TO DATE

\$3,662,953.09