



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **028902018**
 PROJECT: **F 2021(453)**
 CONTRACT: **04213031**
 AWARD AMOUNT: **\$187,584.51**
 PROJECTED AMOUNT: **\$196,006.51**
 ADJ. PROJECTED AMOUNT: **\$196,006.51**
 CONTRACTOR: **SEFBO PIPELINE BRIDGE, INCORPORATED**

HIGHWAY: **SH 16**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **MILLS**
 AREA ENGINEER: **Bartholomew Fris, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **87.30**
 % TIME USED: **78.43**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2021**
 AWARD DATE: **04/29/2021**
 NOTICE TO PROCEED DATE: **05/27/2021**
 WORK BEGIN DATE: **10/19/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$171,117.71	\$156,014.71	\$15,103.00
PARTICIPATING	\$154,005.95	\$140,413.25	\$13,592.70
NON-PARTICIPATING	\$17,111.76	\$15,601.46	\$1,510.30
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
	<hr/> <hr/>	<hr/> <hr/>	\$15,103.00
PAID TO CONTRACTOR	\$171,117.71	\$156,014.71	

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: 10/19/2021
TIME CHARGES BEGIN: 08/25/2021
BID DAYS: 51
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 51
DAYS CHARGED TO DATE: 40
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	TIME SUSPENDED
12/02/2021		1	TIME SUSPENDED
12/03/2021		1	TIME SUSPENDED
12/04/2021		1	TIME SUSPENDED
12/05/2021		1	TIME SUSPENDED
12/06/2021		1	TIME SUSPENDED
12/07/2021		1	TIME SUSPENDED
12/08/2021		1	TIME SUSPENDED
12/09/2021		1	TIME SUSPENDED
12/10/2021		1	TIME SUSPENDED
12/11/2021		1	TIME SUSPENDED
12/12/2021		1	TIME SUSPENDED
12/13/2021		1	TIME SUSPENDED
12/14/2021		1	TIME SUSPENDED
12/15/2021		1	TIME SUSPENDED
12/16/2021		1	TIME SUSPENDED
12/17/2021		1	TIME SUSPENDED
12/18/2021		1	TIME SUSPENDED
12/19/2021		1	TIME SUSPENDED
12/20/2021		1	TIME SUSPENDED
12/21/2021		1	TIME SUSPENDED
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	0	31
TIME SUSPENDED		31

WORK PERFORMED THIS PERIOD

PROJECT F 2021(453) CONTROL 028902018
 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
0060	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	94.250	22.000	\$2,073.50	10.00	22.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,550.000	1.000	\$4,550.00	3.00	3.00
0100	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	13.200	80.000	\$1,056.00	80.00	80.00
0105	06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	600.000	2.000	\$1,200.00	2.00	2.00
0125	61856002	002	TMA (STATIONARY)	DAY	585.000	2.000	\$1,170.00	20.00	14.00

PROJECT F 2021(453) CONTROL 045207008
 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
0430	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	94.250	30.000	\$2,827.50	30.00	30.00
0465	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	13.200	80.000	\$1,056.00	80.00	80.00
0485	61856002	002	TMA (STATIONARY)	DAY	585.000	2.000	\$1,170.00	31.00	17.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$15,103.00

CONTRACT LINE ITEMS

PROJECT F 2021(453) CONTROL 028902018
 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	94.250	10.000	0.000	22.00	2,073.50
0070	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	273.000	10.000	0.000	10.00	2,730.00
0080	05006001	000	MOBILIZATION	LS	32,500.000	0.500	0.000	0.50	16,250.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,550.000	3.000	0.000	3.00	13,650.00
0090	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	8.500	30.000	0.000	24.00	204.00
0100	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	13.200	80.000	0.000	80.00	1,056.00
0105	06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	600.000	2.000	0.000	2.00	1,200.00
0110	06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	1,560.000	1.000	0.000	1.00	1,560.00
0115	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	11.700	170.000	0.000	144.00	1,684.80
0120	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	22.100	82.000	0.000	85.00	1,878.50
0125	61856002	002	TMA (STATIONARY)	DAY	585.000	20.000	0.000	14.00	8,190.00
0130	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.950	256.000	0.000	215.00	419.25
0135	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.280	512.000	0.000	430.00	980.40
0140	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	845.000	2.000	0.000	2.00	1,690.00
0145	06366001	001	ALUMINUM SIGNS (TY A)	SF	51.000	54.750	0.000	54.75	2,792.25
0155	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	248.300	4.000	0.000	4.00	993.20
0160	06856004	000	IN STL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	7,058.030	2.000	0.000	2.00	14,116.06

Category Subtotal \$71,467.96

PROJECT F 2021(453) CONTROL 045207008
 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 \$
0430	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	94.250	30.000	0.000	30.00	2,827.50
0440	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	273.000	30.000	0.000	30.00	8,190.00
0445	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	615.000	2.100	0.000	2.10	1,291.50
0450	05006001	000	MOBILIZATION	LS	32,500.000	0.500	0.000	0.40	13,000.00
0455	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	8.500	60.000	0.000	60.00	510.00
0465	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	13.200	80.000	0.000	80.00	1,056.00
0470	06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	1,560.000	3.000	0.000	3.00	4,680.00
0475	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	11.700	416.000	0.000	424.00	4,960.80
0480	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	22.100	192.000	0.000	192.00	4,243.20
0485	61856002	002	TMA (STATIONARY)	DAY	585.000	31.000	0.000	17.00	9,945.00
0490	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.950	857.000	0.000	873.00	1,702.35
0495	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.280	1,714.000	0.000	1,746.00	3,980.88
0500	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	845.000	5.000	0.000	5.00	4,225.00
0510	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
0515	06366001	001	ALUMINUM SIGNS (TY A)	SF	51.000	73.000	0.000	73.00	3,723.00
0525	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	248.300	4.000	0.000	6.00	1,489.80
0530	06826005	000	VEH SIG SEC (12")LED(RED)	EA	226.200	4.000	0.000	2.00	452.40
0535	06856001	000	INSTALL RDS D FLASH BEACON ASSEMBLY	EA	5,438.230	1.000	0.000	1.00	5,438.23
0540	06856004	000	IN STL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	7,058.030	3.000	0.000	3.00	21,174.09

Category Subtotal \$99,649.75

PROJECT F 2021(453) CONTROL 028902018

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	0.500	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	1.000	0.000	0.000	0.00
0075	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	615.000	0.700	0.000	0.000	0.00
0095	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.330	30.000	0.000	0.000	0.00
0150	06446076	000	REMOVE SM RD SN SUP&AM	EA	96.250	1.000	0.000	0.000	0.00
0165	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	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 (\$)
0300	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,600.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2021(453) CONTROL 045207008

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 (\$)
0435	01686001	000	VEGETATIVE WATERING	MG	80.000	1.000	0.000	0.000	0.00
0441	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	313.950	5.000	0.000	0.000	0.00
0442	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	341.250	1.000	0.000	0.000	0.00
0460	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.330	60.000	0.000	0.000	0.00
0505	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,105.000	1.000	0.000	0.000	0.00
0520	06446076	000	REMOVE SM RD SN SUP&AM	EA	96.250	2.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$171,117.71

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	94.250	40.00	52.000	4,901.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	273.000	40.00	40.000	10,920.00
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	615.000	2.10	2.100	1,291.50
05006001	000	MOBILIZATION	LS	32,500.000	1.00	0.900	29,250.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,550.000	3.00	3.000	13,650.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.500	90.00	84.000	714.00
06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	600.000	2.00	2.000	1,200.00
06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	1,560.000	4.00	4.000	6,240.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	11.700	586.00	568.000	6,645.60
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	22.100	274.00	277.000	6,121.70
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.950	1,113.00	1,088.000	2,121.60
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.280	2,226.00	2,176.000	4,961.28
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	845.000	7.00	7.000	5,915.00
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	127.75	127.750	6,515.25
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	248.300	8.00	10.000	2,483.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	226.200	4.00	2.000	452.40
06856001	000	INSTALL RDS D FLASH BEACON ASSEMBLY	EA	5,438.230	1.00	1.000	5,438.23
06856004	000	INSTL RDS D FL SH BCN ASSM (SOLAR PWRD)	EA	7,058.030	5.00	5.000	35,290.15
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
TOTAL ITEM EARNINGS TO DATE							\$171,117.71