



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/23**

CONTRACT ID: **031504080**  
 PROJECT: **F 2022(008)**  
 CONTRACT: **09213217**  
 AWARD AMOUNT: **\$199,660.59**  
 PROJECTED AMOUNT: **\$211,660.59**  
 ADJ. PROJECTED AMOUNT: **\$231,151.59**  
 CONTRACTOR: **FUQUA CONSTRUCTION CO., INC.**

HIGHWAY: **SH 105**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **GRIMES**  
 AREA ENGINEER: **James Robbins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/23/2023** to **03/24/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **91.53**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/02/2021**  
 AWARD DATE: **09/30/2021**  
 NOTICE TO PROCEED DATE: **10/20/2021**  
 WORK BEGIN DATE: **03/27/2022**  
 ACCEPTED DATE: **03/22/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$208,388.68	\$207,548.68	\$840.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$208,388.68	\$207,548.68	\$840.00
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
	\$208,388.68	\$207,548.68	<b>\$840.00</b>
<b>PAID TO CONTRACTOR</b>	<b>\$208,388.68</b>	<b>\$207,548.68</b>	

**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: 03/27/2022  
TIME CHARGES BEGIN: 01/18/2022  
BID DAYS: 59  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 59  
DAYS CHARGED TO DATE: 54  
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
03/24/2023		1	FINAL MOBILIZATION PAYMENT

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT F 2022(008)

CONTROL 031504080

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	05006001	000	MOBILIZATION	LS	28,000.000	0.030	\$840.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$840.00

CONTRACT LINE ITEMS

PROJECT F 2022(008) CONTROL 031504080  
 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	01046015	000	REMOVING CONC (SIDEWALKS)	SY	38.940	60.000	0.000	60.00	2,336.40
0062	04796001		ADJUSTING MANHOLES	EA	2,800.000	0.000	1.000	1.00	2,800.00
			Added by CO#1						
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	16.260	248.000	0.000	248.00	4,032.48
0070	01046040	000	REMOVING CONC (PAVERS)	SY	31.320	14.000	0.000	14.00	438.48
0075	01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	10.480	325.000	0.000	360.57	3,778.81
0080	01626002	000	BLOCK SODDING	SY	10.250	30.000	0.000	19.44	199.26
0088	04006005		CEM STABIL BKFL	CY	551.000	0.000	21.000	21.00	11,571.00
			Added by CO#1						
0090	04426012	001	STR STEEL (RAILS / POSTS / PLATES)	LB	5.600	6,060.000	0.000	6,060.00	33,936.00
0095	04966030	000	REMOVE STR (BOLLARD)	EA	313.600	2.000	0.000	2.00	627.20
0100	05006001	000	MOBILIZATION	LS	28,000.000	1.000	0.000	1.00	28,000.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,210.630	3.000	0.000	3.00	24,631.89
0112	05286004		LANDSCAPE PAVERS	SY	154.400	0.000	131.000	131.00	20,226.40
			Added by CO#1						
0115	05296002	000	CONC CURB (TY II)	LF	40.320	992.000	0.000	793.00	31,973.76
0120	05316001	000	CONC SIDEWALKS (4")	SY	89.600	50.000	0.000	63.67	5,704.83
0125	05316004	000	CURB RAMPS (TY 1)	EA	2,576.000	4.000	0.000	4.00	10,304.00
0130	05316016	000	CURB RAMPS (TY 21)	EA	3,136.000	1.000	0.000	1.00	3,136.00
0135	61856002	002	TMA (STATIONARY)	DAY	224.000	30.000	0.000	18.00	4,032.00
0145	06366001	001	ALUMINUM SIGNS (TY A)	SF	62.720	9.000	0.000	9.00	564.48
0150	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	672.000	9.000	0.000	9.00	6,048.00
0155	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	896.000	2.000	0.000	2.00	1,792.00
0158	06446076		REMOVE SM RD SN SUP&AM	EA	1,250.000	0.000	2.000	2.00	2,500.00
			Added by CO #01						
0160	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	15.680	235.000	0.000	235.00	3,684.80
0165	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	28.000	64.000	0.000	64.00	1,792.00
0170	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	380.800	2.000	0.000	2.00	761.60
0175	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	380.800	2.000	0.000	2.00	761.60
0180	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	4.480	228.000	0.000	228.00	1,021.44
0190	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	336.000	2.000	0.000	2.00	672.00
0195	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	448.000	1.000	0.000	1.00	448.00

Category Subtotal \$207,774.43

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	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,000.000	0.000	614.25	614.25
			Per TxDOTConnect						

Category Subtotal \$614.25

PROJECT F 2022(008)

CONTROL 031504080

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 (\$)
0085	01686001	000	VEGETATIVE WATERING	MG	1,120.000	0.300	0.000	0.000	0.00
0110	05286001	000	COLORED TEXTURED CONC (4")	SY	134.400	131.000	-131.000	0.000	0.00
0140	61856005	002	TMA (MOBILE OPERATION)	DAY	196.000	8.000	0.000	0.000	0.00
0185	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	8.960	28.000	0.000	0.000	0.00
0250	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0260	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOTConnect	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOTConnect	DOL	1.000	8,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$208,388.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015	000	REMOVING CONC (SIDEWALKS)	SY	38.940	60.00	60.000	2,336.40
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	16.260	248.00	248.000	4,032.48
01046040	000	REMOVING CONC (PAVERS)	SY	31.320	14.00	14.000	438.48
01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	10.480	325.00	360.573	3,778.81
01626002	000	BLOCK SODDING	SY	10.250	30.00	19.440	199.26
04006005		CEM STABIL BKFL	CY	551.000	0.00	21.000	11,571.00
04426012	001	STR STEEL (RAILS / POSTS / PLATES)	LB	5.600	6,060.00	6,060.000	33,936.00
04796001		ADJUSTING MANHOLES	EA	2,800.000	0.00	1.000	2,800.00
04966030	000	REMOVE STR (BOLLARD)	EA	313.600	2.00	2.000	627.20
05006001	000	MOBILIZATION	LS	28,000.000	1.00	1.000	28,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,210.630	3.00	3.000	24,631.89
05286004		LANDSCAPE PAVERS	SY	154.400	0.00	131.000	20,226.40
05296002	000	CONC CURB (TY II)	LF	40.320	992.00	793.000	31,973.76
05316001	000	CONC SIDEWALKS (4")	SY	89.600	50.00	63.670	5,704.83
05316004	000	CURB RAMPS (TY 1)	EA	2,576.000	4.00	4.000	10,304.00
05316016	000	CURB RAMPS (TY 21)	EA	3,136.000	1.00	1.000	3,136.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	62.720	9.00	9.000	564.48
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	672.000	9.00	9.000	6,048.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	896.000	2.00	2.000	1,792.00
06446076		REMOVE SM RD SN SUP&AM	EA	1,250.000	0.00	2.000	2,500.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	15.680	235.00	235.000	3,684.80
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	28.000	64.00	64.000	1,792.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	380.800	2.00	2.000	761.60
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	380.800	2.00	2.000	761.60
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	4.480	228.00	228.000	1,021.44
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	336.000	2.00	2.000	672.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	448.000	1.00	1.000	448.00
61856002	002	TMA (STATIONARY)	DAY	224.000	30.00	18.000	4,032.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,000.00	614.250	614.25
		Per TxDOTConnect					

TOTAL ITEM EARNINGS TO DATE

**\$208,388.68**