



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **055202027**
 PROJECT: **BR 2023(771)**
 CONTRACT: **06233015**
 AWARD AMOUNT: **\$2,875,306.35**
 PROJECTED AMOUNT: **\$2,881,610.35**
 ADJ. PROJECTED AMOUNT: **\$2,881,610.35**
 CONTRACTOR: **R CONSTRUCTION CIVIL, LLC**

HIGHWAY: **FM 978**
 DISTRICT NAME: **BRYAN**
 COUNTY: **MADISON**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **64.24**
 % TIME USED: **50.80**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 WORK BEGIN DATE: **12/04/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,851,233.11	\$1,391,835.00	\$459,398.11
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,851,233.11	\$1,391,835.00	\$459,398.11
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	\$1,851,233.11	\$1,391,835.00	\$459,398.11

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

<u>WORK BEGIN DATE:</u>	12/04/2023	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	10/17/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00		
<u>BID DAYS:</u>	187	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0			DAYS AT	
<u>CURRENT DAYS:</u>	187			PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	95	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
05/26/2024		1 SUNDAY		36	21	15
05/27/2024		1 HOLIDAY				
05/28/2024		1 RAIN				
05/29/2024	1			HOLIDAY		1
05/30/2024	1			RAIN		3
05/31/2024		1 RAIN		SATURDAY		5
06/01/2024		1 SATURDAY		SUNDAY		6
06/02/2024		1 SUNDAY				
06/03/2024	1					
06/04/2024	1					
06/05/2024		1 RAIN				
06/06/2024	1					
06/07/2024	1					
06/08/2024		1 SATURDAY				
06/09/2024		1 SUNDAY				
06/10/2024	1					
06/11/2024	1					
06/12/2024	1					
06/13/2024	1					
06/14/2024	1					
06/15/2024		1 SATURDAY				
06/16/2024		1 SUNDAY				
06/17/2024	1					
06/18/2024	1					
06/19/2024	1					
06/20/2024	1					
06/21/2024	1					
06/22/2024		1 SATURDAY				
06/23/2024		1 SUNDAY				
06/24/2024	1					
06/25/2024	1					
06/26/2024	1					
06/27/2024	1					
06/28/2024	1					
06/29/2024		1 SATURDAY				
06/30/2024		1 SUNDAY				

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(771) CONTROL 055202027
 CATEGORY 001 DESCRIPTION ROADWAY

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	01006002	000	PREPARING ROW	STA	8,000.000	1.000	\$8,000.00	11.00	9.79
0065	01056108	000	RMV STAB BASE & ASPH PV (17")	SY	14.500	477.868	\$6,929.09	2,933.00	2,455.75
0070	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	804.616	\$11,264.62	4,024.00	3,220.65
0150	04966001	000	REMOV STR (BOX CULVERT)	EA	20,000.000	1.000	\$20,000.00	2.00	2.00
0155	04966077	000	REMOVE STR (PILING)	LF	46.000	288.478	\$13,269.99	175.00	288.48
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	1.000	\$1,500.00	9.00	5.00
0315	96016001		MATERIAL ON HAND	DOL	1.000	-162,955.080	-\$162,955.08	1,000.00	75,989.27
0316	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	3,887.490	\$3,887.49	1,000.00	16,769.99

CATEGORY 002 DESCRIPTION BRIDGE: 171540055202021 [FM 979 @ MUSTANG CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0365	04206029	001	CL C CONC (CAP)	CY	1,593.000	17.508	\$27,890.24	114.40	140.25
0380	04256035	001	PRESTR CONC GIRDER (TX28)	LF	200.000	2,221.970	\$444,394.00	2,222.00	2,221.97
0385	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	240.000	355.074	\$85,217.76	1,244.00	355.07

TOTAL ITEM EARNINGS THIS ESTIMATE

\$459,398.11

CONTRACT LINE ITEMS

PROJECT BR 2023(771) CONTROL 055202027
 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	8,000.000	11.000	0.000	9.79	78,320.00
0065	01056108	000	RMV STAB BASE & ASPH PV (17")	SY	14.500	2,933.000	0.000	2,455.75	35,608.36
0070	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	4,024.000	0.000	3,220.65	45,089.07
0130	04006005	000	CEM STABIL BKFL	CY	160.000	88.000	0.000	15.92	2,547.52
0150	04966001	000	REMOV STR (BOX CULVERT)	EA	20,000.000	2.000	0.000	2.00	40,000.00
0155	04966077	000	REMOVE STR (PILING)	LF	46.000	175.000	0.000	288.48	13,269.99
0160	05006001	000	MOBILIZATION	LS	280,000.000	1.000	0.000	0.90	252,000.00
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	9.000	0.000	5.00	7,500.00
0170	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	39.000	80.000	0.000	17.00	663.00
0190	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.800	2,036.000	0.000	1,568.00	5,958.40
0215	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	1,475.000	0.000	1,475.00	3,687.50
0225	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	280.000	6.000	0.000	6.00	1,680.00
0295	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,878.000	2.000	0.000	1.00	5,878.00
0315	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	75,989.27	75,989.27
0316	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	16,769.99	16,769.99
Category Subtotal									\$584,961.10

CATEGORY 002 DESCRIPTION BRIDGE: 171540055202021 [FM 979 @ MUSTANG CREE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0355	04166004	000	DRILL SHAFT (36 IN)	LF	335.000	1,120.000	0.000	1,120.00	375,200.00
0360	04206013	001	CL C CONC (ABUT)	CY	1,383.000	42.200	0.000	41.82	57,842.59
0365	04206029	001	CL C CONC (CAP)	CY	1,593.000	114.400	0.000	140.25	223,415.06
0370	04206037	001	CL C CONC (COLUMN)	CY	3,060.000	33.000	0.000	26.21	80,202.60
0380	04256035	001	PRESTR CONC GIRDER (TX28)	LF	200.000	2,222.000	0.000	2,221.97	444,394.00
0385	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	240.000	1,244.000	0.000	355.07	85,217.76
Category Subtotal									\$1,266,272.01

PROJECT BR 2023(771) CONTROL 055202027
 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 (\$)
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	7.000	2,944.000	0.000	0.000	0.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	3,588.000	0.000	0.000	0.00
0085	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	2.000	3,588.000	0.000	0.000	0.00
0090	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	3.000	1,794.000	0.000	0.000	0.00
0095	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	4.000	1,794.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	41.000	35.900	0.000	0.000	0.00
0105	02476312	003	FL BS (CMP IN PLC)(TY D GR1-2)(8")	SY	10.000	2,261.000	0.000	0.000	0.00
0110	02756001	000	CEMENT	TON	304.000	22.000	0.000	0.000	0.00

0115	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	5.000	2,261.000	0.000	0.000	0.00
0120	03166026	002	ASPH (HFRS-2P)	GAL	5.000	550.000	0.000	0.000	0.00
0125	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	478.000	16.000	0.000	0.000	0.00
0135	04226015	000	APPROACH SLAB	CY	915.000	47.400	0.000	0.000	0.00
0140	04326001	000	RIPRAP (CONC)(4 IN)	CY	393.000	68.000	0.000	0.000	0.00
0145	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	413.000	50.000	0.000	0.000	0.00
0175	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	1.500	80.000	0.000	0.000	0.00
0180	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	29.000	111.000	0.000	0.000	0.00
0185	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.500	111.000	0.000	0.000	0.00
0195	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,036.000	0.000	0.000	0.00
0200	05296002	000	CONC CURB (TY II)	LF	18.000	52.000	0.000	0.000	0.00
0205	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	600.000	0.000	0.000	0.00
0210	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,150.000	4.000	0.000	0.000	0.00
0220	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,325.000	4.000	0.000	0.000	0.00
0230	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	740.000	3.000	0.000	0.000	0.00
0235	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	1.000	0.000	0.000	0.00
0240	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	10.000	0.000	0.000	0.00
0245	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	12.000	0.000	0.000	0.00
0250	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	113.000	0.000	0.000	0.00
0255	06666225	007	PAVEMENT SEALER 6"	LF	0.500	2,400.000	0.000	0.000	0.00
0260	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.300	2,180.000	0.000	0.000	0.00
0265	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	2.100	50.000	0.000	0.000	0.00
0270	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.300	1,965.000	0.000	0.000	0.00
0275	06726009	000	REFL PAV MRKR TY II-A-A	EA	9.000	27.000	0.000	0.000	0.00
0280	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	2,400.000	0.000	0.000	0.00
0285	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.550	27.000	0.000	0.000	0.00
0290	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	179.000	284.000	0.000	0.000	0.00
0300	61856002	002	TMA (STATIONARY)	DAY	301.000	10.000	0.000	0.000	0.00
0305	61856005	002	TMA (MOBILE OPERATION)	DAY	560.000	4.000	0.000	0.000	0.00
0317	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 171540055202021 [FM 979 @ MUSTANG CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0357	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 416	DOL	418.750	1.000	0.000	0.000	0.00
036	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 416	DOL	385.250	1.000	0.000	0.000	0.00
0375	04226001	000	REINF CONC SLAB	SF	22.000	19,040.000	0.000	0.000	0.00
0390	04506006	001	RAIL (TY T223)	LF	91.000	1,168.000	0.000	0.000	0.00
0395	04546004	000	ARMOR JOINT (SEALED)	LF	82.000	132.000	0.000	0.000	0.00
0400	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	350.000	2.000	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 (\$)
0450	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,500.000	0.000	0.000	0.00

0451	96066056	Per TxDOT Connect FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	4,000.000	0.000	0.000	0.00
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Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,851,233.11

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	8,000.000	11.00	9.790	78,320.00
01056108	000	RMV STAB BASE & ASPH PV (17")	SY	14.500	2,933.00	2,455.749	35,608.36
01106001	000	EXCAVATION (ROADWAY)	CY	14.000	4,024.00	3,220.648	45,089.07
04006005	000	CEM STABIL BKFL	CY	160.000	88.00	15.922	2,547.52
04166004	000	DRILL SHAFT (36 IN)	LF	335.000	1,120.00	1,120.000	375,200.00
04206013	001	CL C CONC (ABUT)	CY	1,383.000	42.20	41.824	57,842.59
04206029	001	CL C CONC (CAP)	CY	1,593.000	114.40	140.248	223,415.06
04206037	001	CL C CONC (COLUMN)	CY	3,060.000	33.00	26.210	80,202.60
04256035	001	PRESTR CONC GIRDER (TX28)	LF	200.000	2,222.00	2,221.970	444,394.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	240.000	1,244.00	355.074	85,217.76
04966001	000	REMOV STR (BOX CULVERT)	EA	20,000.000	2.00	2.000	40,000.00
04966077	000	REMOVE STR (PILING)	LF	46.000	175.00	288.478	13,269.99
05006001	000	MOBILIZATION	LS	280,000.000	1.00	0.900	252,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	9.00	5.000	7,500.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	39.000	80.00	17.000	663.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.800	2,036.00	1,568.000	5,958.40
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	1,475.00	1,475.000	3,687.50
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	280.000	6.00	6.000	1,680.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,878.000	2.00	1.000	5,878.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	75,989.270	75,989.27
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	16,769.990	16,769.99

TOTAL ITEM EARNINGS TO DATE

\$1,851,233.11