



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **070903011**
 PROJECT: **F 2023(671)**
 CONTRACT: **05233015**
 AWARD AMOUNT: **\$5,786,574.01**
 PROJECTED AMOUNT: **\$5,788,078.01**
 ADJ. PROJECTED AMOUNT: **\$5,788,078.01**
 CONTRACTOR: **BRANNAN PAVING CO., LTD.**

HIGHWAY: **FM 3012**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **WHARTON**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **18.61**
 % TIME USED: **23.89**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/07/2023**
 WORK BEGIN DATE: **07/31/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,077,300.87	\$167,093.61	\$910,207.26
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,077,300.87	\$167,093.61	\$910,207.26
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
	\$1,077,300.87	\$167,093.61	\$910,207.26
PAID TO CONTRACTOR			

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: 07/31/2023
TIME CHARGES BEGIN: 09/05/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 43
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
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 SATURDAY
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023		1 RAIN
10/06/2023		1 TOO WET
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023		1 RAIN
10/12/2023	1	
10/13/2023	1	
10/14/2023		1 SATURDAY
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 SATURDAY
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	19	11
RAIN		2
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT F 2023(671) CONTROL 070903011
 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	2,150.000	22.000	\$47,300.00	14.00	27.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	14.120	3,307.780	\$46,705.85	21,900.00	3,307.78
0080	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	24.000	213.000	\$5,112.00	176.00	213.00
0110	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	111.260	4,135.190	\$460,081.24	24,956.00	4,135.19
0115	02756001	000	CEMENT	TON	225.000	527.150	\$118,608.75	1,089.00	527.15
0120	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	2.780	37,942.800	\$105,480.98	119,500.00	37,942.80
0150	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	50.390	111.110	\$5,598.83	1,000.00	111.11
0155	04006005	000	CEM STABIL BKFL	CY	150.000	9.860	\$1,479.00	22.00	42.46
0165	04606002	000	CMP (GAL STL 18 IN)	LF	161.000	64.000	\$10,304.00	112.00	116.00
0170	04606003	000	CMP (GAL STL 24 IN)	LF	175.000	18.000	\$3,150.00	28.00	34.00
0195	04646003	001	RC PIPE (CL III)(18 IN)	LF	250.000	12.000	\$3,000.00	12.00	12.00
0200	04646008	001	RC PIPE (CL III)(36 IN)	LF	400.000	8.000	\$3,200.00	12.00	8.00
0205	04676142	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (P)	EA	8,315.000	2.000	\$16,630.00	2.00	2.00
0215	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,680.000	12.000	\$20,160.00	18.00	20.00
0220	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,140.000	2.000	\$4,280.00	2.00	2.00
0225	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	2,104.000	4.000	\$8,416.00	4.00	6.00
0235	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	5,196.000	2.000	\$10,392.00	2.00	2.00
0240	04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	2,450.000	2.000	\$4,900.00	10.00	6.00
0245	04966042	000	REMOV STR (SMALL)	EA	946.000	2.000	\$1,892.00	1.00	3.00
0255	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,071.410	1.000	\$3,071.41	12.00	4.00
0270	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.420	60.000	\$445.20	1,210.00	1,099.00
0380	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	\$30,000.00	2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$910,207.26

CONTRACT LINE ITEMS

PROJECT F 2023(671) CONTROL 070903011
 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	2,150.000	14.000	0.000	27.00	58,050.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	14.120	21,900.000	0.000	3,307.78	46,705.85
0080	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	24.000	176.000	0.000	213.00	5,112.00
0110	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	111.260	24,956.000	0.000	4,135.19	460,081.24
0115	02756001	000	CEMENT	TON	225.000	1,089.000	0.000	527.15	118,608.75
0120	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	2.780	119,500.000	0.000	37,942.80	105,480.98
0150	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	50.390	1,000.000	0.000	111.11	5,598.83
0155	04006005	000	CEM STABIL BKFL	CY	150.000	22.000	0.000	42.46	6,369.00
0165	04606002	000	CMP (GAL STL 18 IN)	LF	161.000	112.000	0.000	116.00	18,676.00
0170	04606003	000	CMP (GAL STL 24 IN)	LF	175.000	28.000	0.000	34.00	5,950.00
0175	04606005	000	CMP (GAL STL 36 IN)	LF	226.000	24.000	0.000	24.00	5,424.00
0180	04606010	000	CMP AR (GAL STL DES 3)	LF	198.000	60.000	0.000	24.00	4,752.00
0185	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	561.000	64.000	0.000	64.00	35,904.00
0190	04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	1,195.000	12.000	0.000	12.00	14,340.00
0195	04646003	001	RC PIPE (CL III)(18 IN)	LF	250.000	12.000	0.000	12.00	3,000.00
0200	04646008	001	RC PIPE (CL III)(36 IN)	LF	400.000	12.000	0.000	8.00	3,200.00
0205	04676142	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (P)	EA	8,315.000	2.000	0.000	2.00	16,630.00
0210	04676245	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C)	EA	8,900.000	2.000	0.000	2.00	17,800.00
0215	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,680.000	18.000	0.000	20.00	33,600.00
0220	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,140.000	2.000	0.000	2.00	4,280.00
0225	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	2,104.000	4.000	0.000	6.00	12,624.00
0230	04676444	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	4,186.000	4.000	0.000	4.00	16,744.00
0235	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	5,196.000	2.000	0.000	2.00	10,392.00
0240	04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	2,450.000	10.000	0.000	6.00	14,700.00
0245	04966042	000	REMOV STR (SMALL)	EA	946.000	1.000	0.000	3.00	2,838.00
0255	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,071.410	12.000	0.000	4.00	12,285.64
0270	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.420	1,210.000	0.000	1,099.00	8,154.58
0380	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00

Category Subtotal \$1,077,300.87

PROJECT F 2023(671) CONTROL 070903011
 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 (\$)
0065	01046001	000	REMOVING CONC (PAV)	SY	16.000	260.000	0.000	0.000	0.00
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	330.810	323.940	0.000	0.000	0.00
0085	01506002	000	BLADING	HR	100.000	50.000	0.000	0.000	0.00
0090	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.230	107,979.000	0.000	0.000	0.00
0095	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.190	26,995.000	0.000	0.000	0.00
0100	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.190	26,995.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	20.000	908.900	0.000	0.000	0.00

0125	03166029	002	ASPH (RC-250)	GAL	5.230	21,024.000	0.000	0.000	0.00
0130	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	143.190	751.000	0.000	0.000	0.00
0135	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	137.200	1,237.000	0.000	0.000	0.00
0140	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	137.200	809.000	0.000	0.000	0.00
0145	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.440	77,649.000	0.000	0.000	0.00
0160	04006006	000	CUT & RESTORING PAV	SY	90.000	32.000	0.000	0.000	0.00
0250	05006001	000	MOBILIZATION	LS	272,513.000	1.000	0.000	0.000	0.00
0260	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	41.320	100.000	0.000	0.000	0.00
0265	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.820	100.000	0.000	0.000	0.00
0275	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.300	1,210.000	0.000	0.000	0.00
0280	05306003	000	INTERSECTIONS (SURF TREAT)	SY	28.950	225.000	0.000	0.000	0.00
0285	05306004	000	DRIVEWAYS (CONC)	SY	83.000	260.000	0.000	0.000	0.00
0290	05306006	000	DRIVEWAYS (SURF TREAT)	SY	29.100	5,947.000	0.000	0.000	0.00
0295	05306009	000	TURNOUTS (SURF TREAT)	SY	34.850	886.000	0.000	0.000	0.00
0300	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	550.000	8.000	0.000	0.000	0.00
0305	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	185.000	35.000	0.000	0.000	0.00
0310	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	225.000	4.000	0.000	0.000	0.00
0315	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	750.000	1.000	0.000	0.000	0.00
0320	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	410.000	65.000	0.000	0.000	0.00
0325	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	66.000	0.000	0.000	0.00
0330	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	75.000	14.000	0.000	0.000	0.00
0335	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.440	97,182.000	0.000	0.000	0.00
0340	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.420	23,484.000	0.000	0.000	0.00
0345	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.420	17,232.000	0.000	0.000	0.00
0350	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	7,905.000	0.000	0.000	0.00
0355	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.900	64,788.000	0.000	0.000	0.00
0360	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.100	7,828.000	0.000	0.000	0.00
0365	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.100	5,744.000	0.000	0.000	0.00
0370	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	15.000	0.000	0.000	0.00
0375	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	463.000	0.000	0.000	0.00
0385	61856002	002	TMA (STATIONARY)	DAY	200.000	20.000	0.000	0.000	0.00
0390	61856005	002	TMA (MOBILE OPERATION)	DAY	275.000	20.000	0.000	0.000	0.00
0391	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0392	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0393	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0394	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0396	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
0341	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0342	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00
0397	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0398	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0399	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,077,300.87

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,150.000	14.00	27.000	58,050.00
01106001	000	EXCAVATION (ROADWAY)	CY	14.120	21,900.00	3,307.780	46,705.85
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	24.000	176.00	213.000	5,112.00
02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	111.260	24,956.00	4,135.190	460,081.24
02756001	000	CEMENT	TON	225.000	1,089.00	527.150	118,608.75
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	2.780	119,500.00	37,942.800	105,480.98
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	50.390	1,000.00	111.110	5,598.83
04006005	000	CEM STABIL BKFL	CY	150.000	22.00	42.460	6,369.00
04606002	000	CMP (GAL STL 18 IN)	LF	161.000	112.00	116.000	18,676.00
04606003	000	CMP (GAL STL 24 IN)	LF	175.000	28.00	34.000	5,950.00
04606005	000	CMP (GAL STL 36 IN)	LF	226.000	24.00	24.000	5,424.00
04606010	000	CMP AR (GAL STL DES 3)	LF	198.000	60.00	24.000	4,752.00
04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	561.000	64.00	64.000	35,904.00
04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	1,195.000	12.00	12.000	14,340.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	250.000	12.00	12.000	3,000.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	400.000	12.00	8.000	3,200.00
04676142	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(6:1) (P)	EA	8,315.000	2.00	2.000	16,630.00
04676245	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C)	EA	8,900.000	2.00	2.000	17,800.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,680.000	18.00	20.000	33,600.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,140.000	2.00	2.000	4,280.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	2,104.000	4.00	6.000	12,624.00
04676444	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	4,186.000	4.00	4.000	16,744.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	5,196.000	2.00	2.000	10,392.00
04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	2,450.000	10.00	6.000	14,700.00
04966042	000	REMOV STR (SMALL)	EA	946.000	1.00	3.000	2,838.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,071.410	12.00	4.000	12,285.64
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.420	1,210.00	1,099.000	8,154.58
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00

TOTAL ITEM EARNINGS TO DATE

\$1,077,300.87