



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090937065**
 PROJECT: **BR 1802(254)**
 CONTRACT: **04233235**
 AWARD AMOUNT: **\$558,558.00**
 PROJECTED AMOUNT: **\$558,558.00**
 ADJ. PROJECTED AMOUNT: **\$558,558.00**
 CONTRACTOR: **PMCO CONSTRUCTION LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **WACO**
 COUNTY: **HILL**
 AREA ENGINEER: **Josh Voiles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **88.69**
 % TIME USED: **85.33**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/17/2023**
 WORK BEGIN DATE: **07/24/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$495,380.10	\$343,830.10	\$151,550.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$495,380.10	\$343,830.10	\$151,550.00
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
	\$495,380.10	\$343,830.10	\$151,550.00
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: 07/24/2023
TIME CHARGES BEGIN: 06/16/2023
BID DAYS: 75
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 75
DAYS CHARGED TO DATE: 64
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
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	
10/06/2023	1	
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
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 RAIN
10/25/2023		1 RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
RAIN		2
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BR 1802(254) CONTROL 090937065

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	30.000	\$600.00
0105	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	120.000	161.000	\$19,320.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	1.000	\$2,200.00

Total Bid Quantity	QTY Paid To Date
30.00	30.00
161.00	161.00
5.00	4.00

CATEGORY 002 DESCRIPTION BRIDGE: 091100AA4230001 [NONAMECREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0240	04006005	000	CEM STABIL BKFL	CY	250.000	47.600	\$11,900.00
0265	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	22.000	2,080.000	\$45,760.00
0275	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	140.000	315.500	\$44,170.00
0280	04506006	001	RAIL (TY T223)	LF	150.000	184.000	\$27,600.00

Total Bid Quantity	QTY Paid To Date
47.60	47.60
2,080.00	2,080.00
455.00	457.40
184.00	184.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$151,550.00

CONTRACT LINE ITEMS

PROJECT BR 1802(254) CONTROL 090937065
 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	3,000.000	4.350	0.000	2.17	6,510.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	45.000	0.000	45.00	1,125.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	30.000	0.000	30.00	600.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	566.000	0.000	566.00	11,320.00
0105	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	120.000	161.000	0.000	161.00	19,320.00
0110	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0115	05006001	000	MOBILIZATION	LS	51,449.000	1.000	0.000	0.90	46,304.10
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	5.000	0.000	4.00	8,800.00
0135	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,036.000	0.000	910.00	3,640.00
0175	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	3.000	0.000	3.00	300.00
0190	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	28.000	0.000	28.00	3,500.00
Category Subtotal									\$126,419.10

CATEGORY 002 DESCRIPTION BRIDGE: 091100AA4230001 [NONAMECREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0240	04006005	000	CEM STABIL BKFL	CY	250.000	47.600	0.000	47.60	11,900.00
0245	04166002	000	DRILL SHAFT (24 IN)	LF	245.000	285.000	0.000	285.00	69,825.00
0246	04166087	000	CORE HOLE	EA	200.000	1.000	0.000	1.00	200.00
0250	04206013	001	CL C CONC (ABUT)	CY	1,300.000	19.600	0.000	19.60	25,480.00
0255	04206029	001	CL C CONC (CAP)	CY	1,800.000	13.200	0.000	13.20	23,760.00
0260	04206037	001	CL C CONC (COLUMN)	CY	2,000.000	4.600	0.000	4.60	9,200.00
0265	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	22.000	2,080.000	0.000	2,080.00	45,760.00
0270	04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	228.000	400.000	0.000	400.00	91,200.00
0275	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	140.000	455.000	0.000	457.40	64,036.00
0280	04506006	001	RAIL (TY T223)	LF	150.000	184.000	0.000	184.00	27,600.00
Category Subtotal									\$368,961.00

PROJECT BR 1802(254) CONTROL 090937065
 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 (\$)
0080	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	20.000	379.000	0.000	0.000	0.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	2,215.000	0.000	0.000	0.00
0090	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.400	1,680.000	0.000	0.000	0.00
0095	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	1.300	1,680.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	10.000	122.400	0.000	0.000	0.00
0125	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	127.000	0.000	0.000	0.00
0130	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	127.000	0.000	0.000	0.00
0140	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,036.000	0.000	0.000	0.00

0145	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	33.520	75.000	0.000	0.000	0.00
0150	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,750.000	2.000	0.000	0.000	0.00
0155	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,750.000	2.000	0.000	0.000	0.00
0160	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,350.000	2.000	0.000	0.000	0.00
0165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,825.000	2.000	0.000	0.000	0.00
0170	05526003	000	WIRE FENCE (TY C)	LF	20.000	180.000	0.000	0.000	0.00
0180	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	35.000	6.000	0.000	0.000	0.00
0185	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	8.000	0.000	0.000	0.00
0216	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0217	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0218	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	85,200.000	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 (\$)
0306	96066001	000	FORCE ACCOUNT ID 1 Damage Repairs (Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0307	96066002	000	FORCE ACCOUNT ID 2 Damage Repairs (Non-Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0308	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0309	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	40,000.000	0.000	0.000	0.00
0310	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	40,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$495,380.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,000.000	4.35	2.170	6,510.00
01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	45.00	45.000	1,125.00
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	30.00	30.000	600.00
01106002	000	EXCAVATION (CHANNEL)	CY	20.000	566.00	566.000	11,320.00
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	120.000	161.00	161.000	19,320.00
04006005	000	CEM STABIL BKFL	CY	250.000	47.60	47.600	11,900.00
04166002	000	DRILL SHAFT (24 IN)	LF	245.000	285.00	285.000	69,825.00
04166087	000	CORE HOLE	EA	200.000	1.00	1.000	200.00
04206013	001	CL C CONC (ABUT)	CY	1,300.000	19.60	19.600	25,480.00
04206029	001	CL C CONC (CAP)	CY	1,800.000	13.20	13.200	23,760.00
04206037	001	CL C CONC (COLUMN)	CY	2,000.000	4.60	4.600	9,200.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	22.000	2,080.00	2,080.000	45,760.00
04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	228.000	400.00	400.000	91,200.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	140.000	455.00	457.400	64,036.00
04506006	001	RAIL (TY T223)	LF	150.000	184.00	184.000	27,600.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.00	1.000	25,000.00
05006001	000	MOBILIZATION	LS	51,449.000	1.00	0.900	46,304.10
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	5.00	4.000	8,800.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,036.00	910.000	3,640.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	3.00	3.000	300.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	28.00	28.000	3,500.00

TOTAL ITEM EARNINGS TO DATE

\$495,380.10