



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/21**

CONTRACT ID: **091012138**
 PROJECT: **BR 1902(398)**
 CONTRACT: **03203028**
 AWARD AMOUNT: **\$552,443.00**
 PROJECTED AMOUNT: **\$569,662.00**
 ADJ. PROJECTED AMOUNT: **\$533,100.68**
 CONTRACTOR: **STATELINE CONSTRUCTION, LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **TYLER**
 COUNTY: **VAN ZANDT**
 AREA ENGINEER: **Preston Friend, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2020** to **11/20/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **62.30**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2020**
 AWARD DATE: **03/26/2020**
 NOTICE TO PROCEED DATE: **04/23/2020**
 WORK BEGIN DATE: **05/19/2020**
 ACCEPTED DATE: **11/20/2020**
 PHYSICAL WORK COMPLETION DATE: **11/20/2020**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$482,333.60	\$476,482.80	\$5,850.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$482,333.60	\$476,482.80	\$5,850.80
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	\$482,333.60	\$476,482.80	\$5,850.80

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: 05/19/2020
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 122
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 122
 DAYS CHARGED TO DATE: 76
 PHYSICAL WORK COMPLETE: 11/20/2020

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2020		1	SUNDAY
11/02/2020		1	TIME SUSPENDED
11/03/2020		1	TIME SUSPENDED
11/04/2020		1	TIME SUSPENDED
11/05/2020		1	TIME SUSPENDED
11/06/2020		1	TIME SUSPENDED
11/07/2020		1	SATURDAY
11/08/2020		1	SUNDAY
11/09/2020		1	TIME SUSPENDED
11/10/2020		1	TIME SUSPENDED
11/11/2020		1	TIME SUSPENDED
11/12/2020		1	TIME SUSPENDED
11/13/2020		1	TIME SUSPENDED
11/14/2020		1	SATURDAY
11/15/2020		1	SUNDAY
11/16/2020		1	TIME SUSPENDED
11/17/2020		1	TIME SUSPENDED
11/18/2020		1	TIME SUSPENDED
11/19/2020		1	TIME SUSPENDED
11/20/2020		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
20	0	20
SATURDAY		2
SUNDAY		3
TIME SUSPENDED		14
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT BR 1902(398) CONTROL 091012138
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	04006005	000	CEM STABIL BKFL	CY	295.000	2.000	\$590.00
0130	04206013	000	CL C CONC (ABUT)	CY	985.000	1.280	\$1,260.80
0175	05006001	000	MOBILIZATION	LS	40,000.000	0.100	\$4,000.00

Total Bid Quantity	QTY Paid To Date
72.00	72.00
34.40	34.40
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,850.80

CONTRACT LINE ITEMS

PROJECT BR 1902(398) CONTROL 091012138
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	2,200.000	4.100	0.000	4.10	9,020.00
0065	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	12.000	452.000	0.000	452.00	5,424.00
0085	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.450	1,656.000	0.000	1,674.65	2,428.24
0115	03406106	003	D-GR HMA(SQ) TY-D PG64-22	TON	138.000	273.000	0.000	250.01	34,501.38
0120	04006005	000	CEM STABIL BKFL	CY	295.000	72.000	0.000	72.00	21,240.00
0125	04166003	000	DRILL SHAFT (30 IN)	LF	212.000	360.000	0.000	360.00	76,320.00
0130	04206013	000	CL C CONC (ABUT)	CY	985.000	34.400	0.000	34.40	33,884.00
0135	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	18.750	1,962.000	0.000	1,962.00	36,787.50
0140	04226023	000	SHEAR KEY	CY	325.000	20.000	0.000	20.00	6,500.00
0145	04256005	000	PRESTR CONC BOX BEAM (4B34)	LF	240.000	298.000	0.000	298.00	71,520.00
0150	04256006	000	PRESTR CONC BOX BEAM (5B34)	LF	240.000	149.000	0.000	149.00	35,760.00
0155	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	98.000	533.000	-279.340	253.66	24,858.68
0160	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	440.000	20.000	0.000	19.52	8,588.80
0165	04506006	000	RAIL (TY T223)	LF	110.000	194.000	0.000	194.00	21,340.00
0170	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	13,000.000	1.000	0.000	1.00	13,000.00
0175	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	1.00	40,000.00
0180	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	4.000	0.000	4.00	11,200.00
0205	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	689.000	0.000	902.00	3,608.00
0210	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	689.000	0.000	902.00	1,353.00
0220	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	100.000	0.000	100.00	2,200.00
0225	05406021	001	MTL THRIE-BEAM GD FEN (TIM POST)	EA	2,150.000	4.000	0.000	4.00	8,600.00
0230	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	4.000	0.000	4.00	11,000.00
0235	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	4.000	0.000	4.00	80.00
0240	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	4.000	0.000	4.00	120.00
0255	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	28.000	0.000	20.00	3,000.00

Category Subtotal \$482,333.60

PROJECT BR 1902(398) CONTROL 091012138
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01106001	000	EXCAVATION (ROADWAY)	CY	100.000	23.000	-23.000	0.000	0.00
0071	01106001		EXCAVATION (ROADWAY)	CY	100.000	10.000	0.000	0.000	0.00
			UNDERCUT						
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	22.000	313.000	-313.000	0.000	0.00
0076	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	22.000	10.000	0.000	0.000	0.00
			UNDERCUT						
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.500	828.000	0.000	0.000	0.00
0090	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	1.750	828.000	0.000	0.000	0.00
0095	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.100	828.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	25.000	18.220	0.000	0.000	0.00

0105	02756001	000	CEMENT	TON	250.000	17.000	0.000	0.000	0.00
0110	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	9.750	902.000	0.000	0.000	0.00
0185	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	55.000	40.000	0.000	0.000	0.00
0190	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	22.000	40.000	0.000	0.000	0.00
0195	05066029	002	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	60.000	20.000	0.000	0.000	0.00
0200	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	50.000	15.000	0.000	0.000	0.00
0215	05066046	002	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	95.000	15.000	0.000	0.000	0.00
0245	50706001	000	STEEL FENCE (REMOVE)	LF	10.000	63.000	0.000	0.000	0.00
0250	50706002	000	STEEL FENCE (INSTALL)	LF	45.000	96.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
0350	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0351	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0352	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$482,333.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,200.000	4.10	4.100	9,020.00
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	12.000	452.00	452.000	5,424.00
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.450	1,656.00	1,674.650	2,428.24
03406106	003	D-GR HMA(SQ) TY-D PG64-22	TON	138.000	273.00	250.010	34,501.38
04006005	000	CEM STABIL BKFL	CY	295.000	72.00	72.000	21,240.00
04166003	000	DRILL SHAFT (30 IN)	LF	212.000	360.00	360.000	76,320.00
04206013	000	CL C CONC (ABUT)	CY	985.000	34.40	34.400	33,884.00
04226005	000	REINF CONC SLAB (BOX BEAM)	SF	18.750	1,962.00	1,962.000	36,787.50
04226023	000	SHEAR KEY	CY	325.000	20.00	20.000	6,500.00
04256005	000	PRESTR CONC BOX BEAM (4B34)	LF	240.000	298.00	298.000	71,520.00
04256006	000	PRESTR CONC BOX BEAM (5B34)	LF	240.000	149.00	149.000	35,760.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	98.000	533.00	253.660	24,858.68
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	440.000	20.00	19.520	8,588.80
04506006	000	RAIL (TY T223)	LF	110.000	194.00	194.000	21,340.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	13,000.000	1.00	1.000	13,000.00
05006001	000	MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	4.00	4.000	11,200.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	689.00	902.000	3,608.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	689.00	902.000	1,353.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	100.00	100.000	2,200.00
05406021	001	MTL THRIE-BEAM GD FEN (TIM POST)	EA	2,150.000	4.00	4.000	8,600.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	4.00	4.000	11,000.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	4.00	4.000	80.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	4.00	4.000	120.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	28.00	20.000	3,000.00

TOTAL ITEM EARNINGS TO DATE

\$482,333.60