



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **091012139**
 PROJECT: **BR 2023(449)**
 CONTRACT: **06233433**
 AWARD AMOUNT: **\$1,393,629.50**
 PROJECTED AMOUNT: **\$1,410,111.50**
 ADJ. PROJECTED AMOUNT: **\$1,410,111.50**
 CONTRACTOR: **TRUE ROADS CONSTRUCTION, LLC**

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

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/29/2023** to **11/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **72.93**
 % TIME USED: **37.50**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **09/12/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,028,423.79	\$837,239.35	\$191,184.44
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,028,423.79	\$837,239.35	\$191,184.44
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	\$1,028,423.79	\$837,239.35	\$191,184.44

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: 09/12/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 45
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/29/2023		1	SUNDAY
10/30/2023		1	RAIN
10/31/2023		1	TOO WET
11/01/2023	1		
11/02/2023	1		
11/03/2023	1		
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023	1		
11/07/2023	1		
11/08/2023	1		
11/09/2023		1	RAIN
11/10/2023		1	TOO WET
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023		1	TOO WET
11/14/2023	1		
11/15/2023	1		
11/16/2023	1		
11/17/2023	1		
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023		1	TOO WET
11/21/2023	1		
11/22/2023		1	TOO WET
11/23/2023		1	HOLIDAY
11/24/2023		1	TOO WET
11/25/2023		1	SATURDAY
11/26/2023		1	SUNDAY
11/27/2023	1		
11/28/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	13	18
HOLIDAY		1
RAIN		2
SATURDAY		4
SUNDAY		5
TOO WET		6

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(449) CONTROL 091012139

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,400.000	1.000	\$2,400.00
0400	96016001		MATERIAL ON HAND	DOL	1.000	-3,749.510	-\$3,749.51

Total Bid Quantity	QTY Paid To Date
7.00	3.00
1,000.00	12,482.84

CATEGORY 002 DESCRIPTION BRIDGE: 102340AA1102002 [CR 1102 AT BUFFALO CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0290	04206013	001	CL C CONC (ABUT)	CY	1,300.000	19.000	\$24,700.00
0295	04226001	000	REINF CONC SLAB	SF	36.000	1,092.000	\$39,312.00
0300	04256035	001	PRESTR CONC GIRDER (TX28)	LF	275.000	278.000	\$76,450.00
0305	04326034	000	RIPRAP (STONE PROTECTION)(21 IN)	CY	185.000	281.470	\$52,071.95

Total Bid Quantity	QTY Paid To Date
55.30	46.00
1,820.00	1,092.00
278.00	278.00
280.00	281.47

TOTAL ITEM EARNINGS THIS ESTIMATE

\$191,184.44

CONTRACT LINE ITEMS

PROJECT BR 2023(449) CONTROL 091012139
 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	1,750.000	5.000	0.000	2.50	4,375.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	27.000	0.000	550.00	16,500.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	813.000	0.000	813.00	12,195.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	30.000	211.000	0.000	400.00	12,000.00
0125	04076019	000	SHEET PILING (PZC - 18)	SF	76.000	6,777.000	0.000	6,777.00	515,052.00
0150	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	9,000.000	1.000	0.000	1.00	9,000.00
0155	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	0.90	90,000.00
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,400.000	7.000	0.000	3.00	7,200.00
0165	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	42.000	113.000	0.000	15.00	630.00
0175	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	740.000	0.000	290.00	1,305.00
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	12,482.84	12,482.84
0415	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	2,250.00	2,250.00

Category Subtotal \$682,989.84

CATEGORY 002 DESCRIPTION BRIDGE: 102340AA1102002 [CR 1102 AT BUFFALO CRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0280	04166001	000	DRILL SHAFT (18 IN)	LF	140.000	70.000	0.000	70.00	9,800.00
0285	04166004	000	DRILL SHAFT (36 IN)	LF	360.000	300.000	0.000	300.00	108,000.00
0290	04206013	001	CL C CONC (ABUT)	CY	1,300.000	55.300	0.000	46.00	59,800.00
0295	04226001	000	REINF CONC SLAB	SF	36.000	1,820.000	0.000	1,092.00	39,312.00
0300	04256035	001	PRESTR CONC GIRDER (TX28)	LF	275.000	278.000	0.000	278.00	76,450.00
0305	04326034	000	RIPRAP (STONE PROTECTION)(21 IN)	CY	185.000	280.000	0.000	281.47	52,071.95

Category Subtotal \$345,433.95

PROJECT BR 2023(449) CONTROL 091012139
 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	01506001	000	BLADING	STA	1,000.000	0.500	0.000	0.000	0.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.000	821.000	0.000	0.000	0.00
0090	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	2.500	821.000	0.000	0.000	0.00
0095	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	2.500	411.000	0.000	0.000	0.00
0100	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	2.500	411.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	6.000	18.000	0.000	0.000	0.00
0110	02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	13.500	822.000	0.000	0.000	0.00
0115	02756001	000	CEMENT	TON	315.000	17.000	0.000	0.000	0.00
0120	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	15.000	822.000	0.000	0.000	0.00
0130	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	1,125.000	18.000	0.000	0.000	0.00
0135	04206159	001	CL C CONC(COPING)(HPC)	LF	185.000	265.000	0.000	0.000	0.00

0140	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	25.000	0.000	0.000	0.00
0145	04506006	001	RAIL (TY T223)	LF	115.000	105.000	0.000	0.000	0.00
0170	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	18.000	113.000	0.000	0.000	0.00
0180	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	740.000	0.000	0.000	0.00
0185	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	225.000	0.000	0.000	0.00
0190	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,400.000	3.000	0.000	0.000	0.00
0195	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,600.000	3.000	0.000	0.000	0.00
0200	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	39,000.000	1.000	0.000	0.000	0.00
0205	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.000	0.000	0.000	0.00
0210	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	37.000	12.000	0.000	0.000	0.00
0215	30776011	000	SP MIXES SP-C PG64-22	TON	220.000	271.000	0.000	0.000	0.00
0216	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,490.500	0.000	0.000	0.00
0217	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,490.500	0.000	0.000	0.00
0220	30776075	000	TACK COAT	GAL	10.000	123.000	0.000	0.000	0.00
0225	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	14.000	0.000	0.000	0.00
0416	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 102340AA1102002 [CR 1102 AT BUFFALO CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0275	04006005	000	CEM STABIL BKFL	CY	350.000	98.000	0.000	0.000	0.00
0286	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0287	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0310	04506006	001	RAIL (TY T223)	LF	115.000	186.000	0.000	0.000	0.00
0315	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	200.000	52.000	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	5,000.000	0.000	0.000	0.00
0451	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,500.000	0.000	0.000	0.00
0452	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 \$1,028,423.79

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,750.000	5.00	2.500	4,375.00
01106001	000	EXCAVATION (ROADWAY)	CY	30.000	27.00	550.000	16,500.00
01106002	000	EXCAVATION (CHANNEL)	CY	15.000	813.00	813.000	12,195.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	30.000	211.00	400.000	12,000.00
04076019	000	SHEET PILING (PZC - 18)	SF	76.000	6,777.00	6,777.000	515,052.00
04166001	000	DRILL SHAFT (18 IN)	LF	140.000	70.00	70.000	9,800.00
04166004	000	DRILL SHAFT (36 IN)	LF	360.000	300.00	300.000	108,000.00
04206013	001	CL C CONC (ABUT)	CY	1,300.000	55.30	46.000	59,800.00
04226001	000	REINF CONC SLAB	SF	36.000	1,820.00	1,092.000	39,312.00
04256035	001	PRESTR CONC GIRDER (TX28)	LF	275.000	278.00	278.000	76,450.00
04326034	000	RIPRAP (STONE PROTECTION)(21 IN)	CY	185.000	280.00	281.470	52,071.95
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	9,000.000	1.00	1.000	9,000.00
05006001	000	MOBILIZATION	LS	100,000.000	1.00	0.900	90,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,400.000	7.00	3.000	7,200.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	42.000	113.00	15.000	630.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	740.00	290.000	1,305.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	12,482.840	12,482.84
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	2,250.000	2,250.00
TOTAL ITEM EARNINGS TO DATE							\$1,028,423.79