



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **091035034**
 PROJECT: **BR 2018(115)**
 CONTRACT: **03203015**
 AWARD AMOUNT: **\$1,332,153.39**
 PROJECTED AMOUNT: **\$1,354,372.39**
 ADJ. PROJECTED AMOUNT: **\$1,343,881.59**
 CONTRACTOR: **STATELINE CONSTRUCTION, LLC**

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

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2021** to **04/16/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.65**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2020**
 AWARD DATE: **03/26/2020**
 NOTICE TO PROCEED DATE: **04/23/2020**
 WORK BEGIN DATE: **05/18/2020**
 ACCEPTED DATE: **04/16/2021**
 PHYSICAL WORK COMPLETION DATE: **04/16/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,336,484.44	\$1,332,884.44	\$3,600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,336,484.44	\$1,332,884.44	\$3,600.00
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
PAID TO CONTRACTOR	\$1,336,484.44	\$1,332,884.44	\$3,600.00

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: 05/18/2020
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 74
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 74
 DAYS CHARGED TO DATE: 73
 PHYSICAL WORK COMPLETE: 04/16/2021

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/01/2021		1	TIME SUSPENDED
04/02/2021		1	TIME SUSPENDED
04/03/2021		1	SATURDAY
04/04/2021		1	SUNDAY
04/05/2021		1	TIME SUSPENDED
04/06/2021		1	TIME SUSPENDED
04/07/2021		1	TIME SUSPENDED
04/08/2021		1	TIME SUSPENDED
04/09/2021		1	TIME SUSPENDED
04/10/2021		1	SATURDAY
04/11/2021		1	SUNDAY
04/12/2021		1	TIME SUSPENDED
04/13/2021		1	TIME SUSPENDED
04/14/2021		1	TIME SUSPENDED
04/15/2021		1	TIME SUSPENDED
04/16/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
16	0	16
SATURDAY		2
SUNDAY		2
TIME SUSPENDED		11
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2018(115) CONTROL 091035034
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0175	05006001	000	MOBILIZATION	LS	120,000.000	0.030	\$3,600.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$3,600.00**

CONTRACT LINE ITEMS

PROJECT BR 2018(115) CONTROL 091035034
 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	500.000	3.900	0.000	3.90	1,950.00
0065	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	12.000	581.000	0.000	581.00	6,972.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	22.000	279.000	0.000	279.00	6,138.00
0085	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	2.000	831.000	0.000	1,500.00	3,000.00
0095	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.100	416.000	0.000	1,500.00	150.00
0105	03406034	003	D-GR HMA(SQ) TY-C PG64-22	TON	152.000	253.000	0.000	251.88	38,285.76
0110	04076004	000	SHEET PILING (PZ - 35)	SF	51.020	11,287.000	0.000	11,286.94	575,859.68
0115	04166003	000	DRILL SHAFT (30 IN)	LF	225.000	255.000	0.000	255.00	57,375.00
0120	04206013	000	CL C CONC (ABUT)	CY	925.000	34.400	0.000	34.40	31,820.00
0125	04206064	000	CL C CONC (COPING)	CY	660.000	67.000	-14.380	52.62	34,729.20
0130	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	19.000	2,355.000	0.000	2,355.00	44,745.00
0135	04226023	000	SHEAR KEY	CY	325.000	24.100	0.000	24.10	7,832.50
0140	04256005	000	PRESTR CONC BOX BEAM (4B34)	LF	259.000	358.000	0.000	358.00	92,722.00
0145	04256006	000	PRESTR CONC BOX BEAM (5B34)	LF	259.000	179.000	0.000	179.00	46,361.00
0150	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	95.000	174.000	0.000	406.54	38,621.30
0155	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	465.000	19.000	0.000	20.00	9,300.00
0160	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	5.950	14,500.000	0.000	14,500.00	86,275.00
0165	04506006	000	RAIL (TY T223)	LF	127.000	224.000	0.000	224.00	28,448.00
0170	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	18,000.000	1.000	0.000	1.00	18,000.00
0175	05006001	000	MOBILIZATION	LS	120,000.000	1.000	0.000	1.00	120,000.00
0180	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	5.000	0.000	5.00	11,000.00
0195	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	605.000	0.000	660.00	1,980.00
0200	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	605.000	0.000	660.00	660.00
0210	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	75.000	0.000	75.00	1,800.00
0215	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,195.000	4.000	0.000	4.00	4,780.00
0220	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	4.000	0.000	4.00	11,600.00
0225	06186011	000	CONDT (HDPE) (4")	LF	10.000	231.000	0.000	231.00	2,310.00
0230	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	2.000	0.000	2.00	50.00
0235	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	30.000	4.000	0.000	4.00	120.00
0240	50486002	000	FLOATING TURBIDITY BARRIER(FUR & INST)	LF	42.000	880.000	0.000	900.00	37,800.00
0245	50486003	000	FLOATING TURBIDITY BARRIER (REMOVE)	LF	12.000	880.000	0.000	900.00	10,800.00
0250	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	14.000	0.000	20.00	5,000.00

Category Subtotal \$1,336,484.44

PROJECT BR 2018(115) CONTROL 091035034
 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	10.000	-10.000	0.000	0.00
0071	01106001		EXCAVATION (ROADWAY) UNDERCUT	CY	100.000	10.000	0.000	0.000	0.00

0076	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C) UNDERCUT	CY	22.000	10.000	0.000	0.000	0.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.750	831.000	0.000	0.000	0.00
0090	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	1.300	416.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	25.000	18.300	0.000	0.000	0.00
0185	05066027	002	EXCAV (EROSN & SEDMT CONT, IN VEH)	CY	50.000	50.000	0.000	0.000	0.00
0190	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	50.000	20.000	0.000	0.000	0.00
0205	05066046	002	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	85.000	20.000	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 (\$)
0400	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0401	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0402	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 \$1,336,484.44

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	500.000	3.90	3.900	1,950.00
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	12.000	581.00	581.000	6,972.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	22.000	279.00	279.000	6,138.00
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	2.000	831.00	1,500.000	3,000.00
01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.100	416.00	1,500.000	150.00
03406034	003	D-GR HMA(SQ) TY-C PG64-22	TON	152.000	253.00	251.880	38,285.76
04076004	000	SHEET PILING (PZ - 35)	SF	51.020	11,287.00	11,286.940	575,859.68
04166003	000	DRILL SHAFT (30 IN)	LF	225.000	255.00	255.000	57,375.00
04206013	000	CL C CONC (ABUT)	CY	925.000	34.40	34.400	31,820.00
04206064	000	CL C CONC (COPING)	CY	660.000	67.00	52.620	34,729.20
04226005	000	REINF CONC SLAB (BOX BEAM)	SF	19.000	2,355.00	2,355.000	44,745.00
04226023	000	SHEAR KEY	CY	325.000	24.10	24.100	7,832.50
04256005	000	PRESTR CONC BOX BEAM (4B34)	LF	259.000	358.00	358.000	92,722.00
04256006	000	PRESTR CONC BOX BEAM (5B34)	LF	259.000	179.00	179.000	46,361.00
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	95.000	174.00	406.540	38,621.30
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	465.000	19.00	20.000	9,300.00
04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	5.950	14,500.00	14,500.000	86,275.00
04506006	000	RAIL (TY T223)	LF	127.000	224.00	224.000	28,448.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	18,000.000	1.00	1.000	18,000.00
05006001	000	MOBILIZATION	LS	120,000.000	1.00	1.000	120,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	5.00	5.000	11,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	605.00	660.000	1,980.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	605.00	660.000	660.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	75.00	75.000	1,800.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,195.000	4.00	4.000	4,780.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	4.00	4.000	11,600.00
06186011	000	CONDT (HDPE) (4")	LF	10.000	231.00	231.000	2,310.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	2.00	2.000	50.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	30.000	4.00	4.000	120.00
50486002	000	FLOATING TURBIDITY BARRIER(FUR & INST)	LF	42.000	880.00	900.000	37,800.00
50486003	000	FLOATING TURBIDITY BARRIER (REMOVE)	LF	12.000	880.00	900.000	10,800.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	14.00	20.000	5,000.00

TOTAL ITEM EARNINGS TO DATE

\$1,336,484.44