



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091128043**
 PROJECT: **BR 1602(210)**
 CONTRACT: **09203220**
 AWARD AMOUNT: **\$862,803.10**
 PROJECTED AMOUNT: **\$865,803.10**
 ADJ. PROJECTED AMOUNT: **\$865,803.10**
 CONTRACTOR: **STATELINE CONSTRUCTION, LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **HOUSTON**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **44.98**
 % TIME USED: **48.70**
 % RETAINAGE: **0.00**

LETTING DATE: **09/04/2020**
 AWARD DATE: **09/24/2020**
 NOTICE TO PROCEED DATE: **10/07/2020**
 WORK BEGIN DATE: **12/15/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$389,421.37	\$387,821.37	\$1,600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$389,421.37	\$387,821.37	\$1,600.00
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	\$389,421.37	\$387,821.37	\$1,600.00

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: 12/15/2020
 TIME CHARGES BEGIN: 01/05/2021
 BID DAYS: 115
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 115
 DAYS CHARGED TO DATE: 56
 PHYSICAL WORK COMPLETE: 00/00/0000

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
05/01/2021		1	SATURDAY
05/02/2021		1	SUNDAY
05/03/2021		1	TOO WET
05/04/2021		1	RAIN
05/05/2021		1	TOO WET
05/06/2021		1	TOO WET
05/07/2021		1	TOO WET
05/08/2021		1	SATURDAY
05/09/2021		1	SUNDAY
05/10/2021		1	TOO WET
05/11/2021		1	TOO WET
05/12/2021		1	TOO WET
05/13/2021		1	TOO WET
05/14/2021		1	TOO WET
05/15/2021		1	SATURDAY
05/16/2021		1	SUNDAY
05/17/2021		1	TOO WET
05/18/2021		1	RAIN
05/19/2021		1	TOO WET
05/20/2021		1	TOO WET
05/21/2021		1	TOO WET
05/22/2021		1	SATURDAY
05/23/2021		1	SUNDAY
05/24/2021		1	TOO WET
05/25/2021		1	RAIN
05/26/2021		1	TOO WET
05/27/2021		1	TOO WET
05/28/2021		1	HOLIDAY TRAFFIC
05/29/2021		1	SATURDAY
05/30/2021		1	SUNDAY
05/31/2021		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
		HOLIDAY 1
		HOLIDAY TRAFFIC 1
		RAIN 3
		SATURDAY 5
		SUNDAY 5
		TOO WET 16

WORK PERFORMED THIS PERIOD

PROJECT BR 1602(210) CONTROL 091128043
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,600.000	1.000	\$1,600.00

Total Bid Quantity	QTY Paid To Date
11.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$1,600.00

CONTRACT LINE ITEMS

PROJECT BR 1602(210) CONTROL 091128043
 CATEGORY 001 DESCRIPTION ROADWAY 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	1,900.000	4.400	0.000	3.96	7,524.00
0120	05006001	000	MOBILIZATION	LS	80,000.000	0.550	0.000	0.50	39,680.00
0125	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,600.000	11.000	0.000	6.00	9,600.00
0150	05086003	000	CONSTRUCTING DETOURS (TY 1)	SY	103.000	1,237.000	0.000	61.85	6,370.55
0335	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	27,182.92	27,182.92
Category Subtotal									\$90,357.47

PROJECT BR 1602(211) CONTROL 091128046
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0570	01006002	000	PREPARING ROW	STA	1,900.000	4.400	0.000	3.96	7,524.00
0575	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	571.000	0.000	97.20	1,458.00
0625	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	12,250.000	1.000	0.000	1.00	12,250.00
0630	05006001	000	MOBILIZATION	LS	80,000.000	0.450	0.000	0.40	32,320.00
0645	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.900	926.000	0.000	1,131.00	3,279.90
0675	05526003	000	WIRE FENCE (TY C)	LF	8.000	688.000	0.000	205.00	1,640.00
Category Subtotal									\$58,471.90

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0780	04006005	000	CEM STABIL BKFL	CY	225.000	38.000	0.000	38.00	8,550.00
0785	04166003	000	DRILL SHAFT (30 IN)	LF	295.000	180.000	0.000	174.00	51,330.00
0790	04206013	000	CL C CONC (ABUT)	CY	1,125.000	27.200	0.000	27.20	30,600.00
0795	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	19.000	1,570.000	0.000	1,570.00	29,830.00
0800	04226023	000	SHEAR KEY	CY	365.000	8.000	0.000	8.00	2,920.00
0805	04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	195.000	238.000	0.000	238.00	46,410.00
0810	04256002	000	PRESTR CONC BOX BEAM (5B20)	LF	235.000	119.000	0.000	119.00	27,965.00
0815	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	115.000	298.000	0.000	373.80	42,987.00
Category Subtotal									\$240,592.00

PROJECT BR 1602(210) CONTROL 091128043
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	408.000	0.000	0.000	0.00
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	146.000	0.000	0.000	0.00
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.950	3,516.000	0.000	0.000	0.00

0080	01626002	000	BLOCK SODDING	SY	6.000	150.000	0.000	0.000	0.00
0085	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.500	3,516.000	0.000	0.000	0.00
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.500	1,758.000	0.000	0.000	0.00
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.500	1,758.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	20.000	144.000	0.000	0.000	0.00
0105	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.500	3,516.000	0.000	0.000	0.00
0110	02476073	003	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	27.000	956.000	0.000	0.000	0.00
0115	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	12,250.000	1.000	0.000	0.000	0.00
0130	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	40.000	180.000	0.000	0.000	0.00
0135	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	180.000	0.000	0.000	0.00
0140	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.900	1,055.000	0.000	0.000	0.00
0145	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,055.000	0.000	0.000	0.00
0155	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	101.000	0.000	0.000	0.00
0160	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	2.000	0.000	0.000	0.00
0165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	2.000	0.000	0.000	0.00
0170	05526003	000	WIRE FENCE (TY C)	LF	8.000	487.000	0.000	0.000	0.00
0175	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	2.000	0.000	0.000	0.00
0180	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	25.000	6.000	0.000	0.000	0.00
0185	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	45.000	2.000	0.000	0.000	0.00
0190	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	6.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0270	04006005	000	CEM STABIL BKFL	CY	225.000	24.000	0.000	0.000	0.00
0275	04166002	000	DRILL SHAFT (24 IN)	LF	193.000	300.000	0.000	0.000	0.00
0280	04206013	000	CL C CONC (ABUT)	CY	1,125.000	20.400	0.000	0.000	0.00
0285	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	19.000	1,300.000	0.000	0.000	0.00
0290	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	220.000	247.500	0.000	0.000	0.00
0295	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	115.000	224.000	0.000	0.000	0.00
0300	04506019	000	RAIL (TY T631LS)	LF	60.000	124.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 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 (\$)
0315	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 1602(211) CONTROL 091128046

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0580	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	249.000	0.000	0.000	0.00

0585	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.950	1,220.000	0.000	0.000	0.00
0590	01626002	000	BLOCK SODDING	SY	6.000	150.000	0.000	0.000	0.00
0595	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.500	1,220.000	0.000	0.000	0.00
0600	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.500	610.000	0.000	0.000	0.00
0605	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.500	610.000	0.000	0.000	0.00
0610	01686001	000	VEGETATIVE WATERING	MG	20.000	52.000	0.000	0.000	0.00
0615	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.500	1,220.000	0.000	0.000	0.00
0620	02476073	003	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	27.000	910.000	0.000	0.000	0.00
0635	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	60.000	0.000	0.000	0.00
0640	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	60.000	0.000	0.000	0.00
0650	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	926.000	0.000	0.000	0.00
0655	05306016	000	DRIVEWAYS (BASE)	SY	30.000	13.000	0.000	0.000	0.00
0660	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	23.000	0.000	0.000	0.00
0665	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	2.000	0.000	0.000	0.00
0670	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	2.000	0.000	0.000	0.00
0680	05526005	000	GATE (TY 1)	EA	2,500.000	1.000	0.000	0.000	0.00
0685	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	2.000	0.000	0.000	0.00
0690	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	25.000	6.000	0.000	0.000	0.00
0695	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	45.000	2.000	0.000	0.000	0.00
0700	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	6.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0820	04506019	000	RAIL (TY T631LS)	LF	60.000	152.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$389,421.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,900.000	8.80	7.920	15,048.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	571.00	97.200	1,458.00
04006005	000	CEM STABIL BKFL	CY	225.000	38.00	38.000	8,550.00
04166003	000	DRILL SHAFT (30 IN)	LF	295.000	180.00	174.000	51,330.00
04206013	000	CL C CONC (ABUT)	CY	1,125.000	27.20	27.200	30,600.00
04226005	000	REINF CONC SLAB (BOX BEAM)	SF	19.000	1,570.00	1,570.000	29,830.00
04226023	000	SHEAR KEY	CY	365.000	8.00	8.000	2,920.00
04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	195.000	238.00	238.000	46,410.00
04256002	000	PRESTR CONC BOX BEAM (5B20)	LF	235.000	119.00	119.000	27,965.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	115.000	298.00	373.800	42,987.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	12,250.000	1.00	1.000	12,250.00
05006001	000	MOBILIZATION	LS	80,000.000	1.00	0.900	72,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,600.000	11.00	6.000	9,600.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.900	926.00	1,131.000	3,279.90
05086003	000	CONSTRUCTING DETOURS (TY 1)	SY	103.000	1,237.00	61.850	6,370.55
05526003	000	WIRE FENCE (TY C)	LF	8.000	688.00	205.000	1,640.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	27,182.920	27,182.92

TOTAL ITEM EARNINGS TO DATE

\$389,421.37