



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091327078**
 PROJECT: **BR 2B20(083)**
 CONTRACT: **06223637**
 AWARD AMOUNT: **\$988,832.25**
 PROJECTED AMOUNT: **\$1,006,336.25**
 ADJ. PROJECTED AMOUNT: **\$1,006,336.25**
 CONTRACTOR: **TEXAS STEEL INDUSTRIAL PLACING, LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.70**
 % TIME USED: **110.47**
 % RETAINAGE: **0.00**

LETTING DATE: **06/30/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **07/20/2022**
 WORK BEGIN DATE: **10/25/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$973,136.55	\$972,461.55	\$675.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$973,136.55	\$972,461.55	\$675.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$5,490.00)	(\$5,490.00)	\$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	\$967,646.55	\$966,971.55	\$675.00

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: 10/25/2022
TIME CHARGES BEGIN: 10/20/2022
BID DAYS: 86
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 86
DAYS CHARGED TO DATE: 95
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 9
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 9
 DAYS AT PER DAY \$610.00
TOTAL: \$5,490.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
OTHER - SEE RMRKS		22
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2B20(083) CONTROL 091327078
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	01686001	000	VEGETATIVE WATERING	MG	75.000	9.000	\$675.00

Total Bid Quantity	QTY Paid To Date
11.80	24.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$675.00

CONTRACT LINE ITEMS

PROJECT BR 2B20(083) CONTROL 091327078
 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	1,150.000	9.250	0.000	9.25	10,637.50
0065	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	280.000	0.000	280.00	5,600.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	635.000	0.000	635.00	15,875.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	20.000	1,725.000	0.000	1,725.00	34,500.00
0085	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.250	1,395.000	0.000	2,747.00	3,433.75
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	4.300	349.000	0.000	349.00	1,500.70
0100	01686001	000	VEGETATIVE WATERING	MG	75.000	11.800	0.000	24.00	1,800.00
0105	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	105.000	742.000	0.000	742.00	77,910.00
0110	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0115	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	0.90	54,000.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	6.000	0.000	6.00	12,000.00
0125	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,330.000	0.000	695.00	2,780.00
0130	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	1,330.000	0.000	200.00	400.00
0135	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	55.000	50.000	0.000	50.00	2,750.00
0140	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,350.000	4.000	0.000	4.00	9,400.00
0145	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	4.000	0.000	4.00	14,000.00
0150	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	6.000	0.000	6.00	180.00
0155	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	4.000	0.000	4.00	120.00

Category Subtotal \$266,886.95

CATEGORY 002 DESCRIPTION BRIDGE: 132350AA0117008 [LONE TREE CREEK BRIDG

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0210	04006005	000	CEM STABIL BKFL	CY	150.000	60.000	0.000	60.00	9,000.00
0215	04166004	000	DRILL SHAFT (36 IN)	LF	725.000	354.000	0.000	354.00	256,650.00
0220	04206013	000	CL C CONC (ABUT)	CY	1,100.000	36.400	0.000	36.40	40,040.00
0225	04206029	000	CL C CONC (CAP)	CY	1,250.000	23.000	0.000	23.00	28,750.00
0230	04206037	000	CL C CONC (COLUMN)	CY	1,300.000	15.700	0.000	15.70	20,410.00
0235	04226001	000	REINF CONC SLAB	SF	22.000	4,290.000	0.000	4,290.00	94,380.00
0240	04256036	000	PRESTR CONC GIRDER (TX34)	LF	255.000	653.920	0.000	653.92	166,749.60
0245	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	165.000	228.000	0.000	228.00	37,620.00
0250	04506006	001	RAIL (TY T223)	LF	125.000	366.000	0.000	366.00	45,750.00
0255	04546004	000	ARMOR JOINT (SEALED)	LF	150.000	46.000	0.000	46.00	6,900.00

Category Subtotal \$706,249.60

PROJECT BR 2B20(083) CONTROL 091327078
 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	01506002	000	BLADING	HR	100.000	20.000	0.000	0.000	0.00

0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	4.300	349.000	0.000	0.000	0.00
0160	61856002	002	TMA (STATIONARY)	DAY	400.000	10.000	0.000	0.000	0.00
0256	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0257	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0258	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0259	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	8,000.000	0.000	0.000	0.00
0261	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	8,000.000	0.000	0.000	0.00
0262	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0263	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	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 (\$)
0264	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0266	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0267	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0268	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0269	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$973,136.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,150.000	9.25	9.250	10,637.50
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	280.00	280.000	5,600.00
01106002	000	EXCAVATION (CHANNEL)	CY	25.000	635.00	635.000	15,875.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	20.000	1,725.00	1,725.000	34,500.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.250	1,395.00	2,747.000	3,433.75
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	4.300	349.00	349.000	1,500.70
01686001	000	VEGETATIVE WATERING	MG	75.000	11.80	24.000	1,800.00
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	105.000	742.00	742.000	77,910.00
04006005	000	CEM STABIL BKFL	CY	150.000	60.00	60.000	9,000.00
04166004	000	DRILL SHAFT (36 IN)	LF	725.000	354.00	354.000	256,650.00
04206013	000	CL C CONC (ABUT)	CY	1,100.000	36.40	36.400	40,040.00
04206029	000	CL C CONC (CAP)	CY	1,250.000	23.00	23.000	28,750.00
04206037	000	CL C CONC (COLUMN)	CY	1,300.000	15.70	15.700	20,410.00
04226001	000	REINF CONC SLAB	SF	22.000	4,290.00	4,290.000	94,380.00
04256036	000	PRESTR CONC GIRDER (TX34)	LF	255.000	653.92	653.920	166,749.60
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	165.000	228.00	228.000	37,620.00
04506006	001	RAIL (TY T223)	LF	125.000	366.00	366.000	45,750.00
04546004	000	ARMOR JOINT (SEALED)	LF	150.000	46.00	46.000	6,900.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	20,000.000	1.00	1.000	20,000.00
05006001	000	MOBILIZATION	LS	60,000.000	1.00	0.900	54,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	6.00	6.000	12,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,330.00	695.000	2,780.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	1,330.00	200.000	400.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	55.000	50.00	50.000	2,750.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,350.000	4.00	4.000	9,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	4.00	4.000	14,000.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	6.00	6.000	180.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	4.00	4.000	120.00
TOTAL ITEM EARNINGS TO DATE							\$973,136.55