



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091328075**
 PROJECT: **BR 2020(821)**
 CONTRACT: **07213240**
 AWARD AMOUNT: **\$805,990.58**
 PROJECTED AMOUNT: **\$815,493.58**
 ADJ. PROJECTED AMOUNT: **\$815,493.58**
 CONTRACTOR: **TREVVAY, INC.**

HIGHWAY: **CR**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **FAYETTE**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.54**
 % TIME USED: **98.06**
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/25/2021**
 WORK BEGIN DATE: **03/28/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$771,005.76	\$771,005.76	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$771,005.76	\$771,005.76	\$0.00
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	\$771,005.76	\$771,005.76	\$0.00

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: 03/28/2022
TIME CHARGES BEGIN: 11/23/2021
BID DAYS: 103
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 103
DAYS CHARGED TO DATE: 101
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
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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BR 2020(821) CONTROL 091328075
 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	01066001	000	OBLITERATING ABANDONED ROAD	STA	1,500.000	4.300	0.000	4.30	6,450.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	15.020	141.000	0.000	495.00	7,434.90
0085	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.190	2,176.000	0.000	2,197.78	4,813.14
0105	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	95.880	289.000	0.000	289.00	27,709.32
0110	03166029	002	ASPH (RC-250)	GAL	15.320	219.000	0.000	250.00	3,830.00
0115	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	1,250.060	8.000	0.000	8.00	10,000.48
0120	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	1,250.060	8.000	0.000	8.00	10,000.48
0125	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	13.040	373.000	0.000	475.00	6,194.00
0130	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0135	05006001	000	MOBILIZATION	LS	81,000.000	1.000	0.000	0.90	72,900.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	884.000	4.000	0.000	4.00	3,536.00
0145	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.220	904.000	0.000	200.00	644.00
0155	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	36.970	263.000	0.000	263.00	9,723.11
0160	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,896.030	4.000	0.000	4.00	11,584.12
0165	05506009	000	CHAIN LINK FENCE(INSTALL)(6)(BARB TOP)	LF	17.680	532.000	0.000	532.00	9,405.76
0170	05526008	000	WIRE FENCE (WATER GAP)	LF	125.000	48.000	0.000	48.00	6,000.00
0801	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	2,000.000	0.000	621.00	621.00

Category Subtotal \$215,846.31

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 \$
0255	04006005	000	CEM STABIL BKFL	CY	100.000	30.000	0.000	30.00	3,000.00
0260	04166002	000	DRILL SHAFT (24 IN)	LF	287.000	210.000	0.000	210.00	60,270.00
0265	04206013	000	CL C CONC (ABUT)	CY	620.000	23.600	0.000	23.60	14,632.00
0270	04206029	000	CL C CONC (CAP)	CY	1,000.000	7.700	0.000	7.70	7,700.00
0275	04206037	000	CL C CONC (COLUMN)	CY	2,000.000	2.100	0.000	2.10	4,200.00
0280	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	18.000	2,080.000	0.000	2,080.00	37,440.00
0285	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	227.000	394.620	0.000	394.62	89,578.74
0290	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	214.000	196.000	0.000	196.00	41,944.00
0295	04506018	000	RAIL (TY T631)	LF	80.700	188.000	0.000	188.00	15,171.60
0300	04546004	000	ARMOR JOINT (SEALED)	LF	92.000	51.000	0.000	51.00	4,692.00

Category Subtotal \$278,628.34

PROJECT BR 2020(823) CONTROL 091328089
 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	1,000.000	3.250	0.000	3.25	3,250.00
0575	01106001	000	EXCAVATION (ROADWAY)	CY	15.020	156.000	0.000	156.00	2,343.12
0580	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	117.000	0.000	117.00	1,755.00
0615	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	95.880	162.000	0.000	162.00	15,532.56

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 \$
0620	04006005	000	CEM STABIL BKFL	CY	100.000	20.000	0.000	20.00	2,000.00
0625	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	214.000	8.000	0.000	8.00	1,712.00
0630	04646005	001	RC PIPE (CL III)(24 IN)	LF	103.000	128.000	0.000	128.00	13,184.00
0635	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	5,050.540	1.000	0.000	1.00	5,050.54
0640	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0650	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	884.000	4.000	0.000	4.00	3,536.00
0655	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.220	695.000	0.000	695.00	2,237.90
0665	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	36.970	100.000	0.000	100.00	3,697.00
0670	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,896.030	4.000	0.000	4.00	11,584.12
0680	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.000	8.000	0.000	8.00	248.00

Category Subtotal \$91,130.24

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 \$
0760	04006005	000	CEM STABIL BKFL	CY	100.000	32.000	0.000	32.00	3,200.00
0765	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	207.000	280.000	0.000	274.00	56,718.00
0770	04206013	000	CL C CONC (ABUT)	CY	620.000	19.000	0.000	19.00	11,780.00
0775	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	18.000	1,300.000	0.000	1,300.00	23,400.00
0780	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	227.000	247.410	0.000	247.41	56,162.07
0785	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	214.000	93.000	0.000	93.00	19,902.00
0790	04506018	000	RAIL (TY T631)	LF	80.700	124.000	0.000	124.00	10,006.80
0795	04546004	000	ARMOR JOINT (SEALED)	LF	92.000	46.000	0.000	46.00	4,232.00

Category Subtotal \$185,400.87

PROJECT BR 2020(821) CONTROL 091328075

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	1,000.000	4.300	0.000	0.000	0.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	14.580	452.000	0.000	0.000	0.00
0080	01506002	000	BLADING	HR	50.000	20.000	0.000	0.000	0.00
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.260	544.000	0.000	0.000	0.00
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.260	544.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	50.000	24.500	0.000	0.000	0.00
0150	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.980	904.000	0.000	0.000	0.00
0175	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.000	8.000	0.000	0.000	0.00
0796	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0797	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0798	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0799	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	2,000.000	0.000	0.000	0.00
0802	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	2,000.000	0.000	0.000	0.00
0803	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	2,000.000	0.000	0.000	0.00
0804	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00

0806	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
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Category Subtotal 0.00

CATEGORY 003 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 (\$)
0807	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0808	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0809	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0811	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2020(823) CONTROL 091328089

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 (\$)
0585	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	14.580	76.000	0.000	0.000	0.00
0590	01506002	000	BLADING	HR	50.000	20.000	0.000	0.000	0.00
0595	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.190	363.000	0.000	0.000	0.00
0600	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.260	91.000	0.000	0.000	0.00
0605	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.260	91.000	0.000	0.000	0.00
0610	01686001	000	VEGETATIVE WATERING	MG	50.000	4.100	0.000	0.000	0.00
0645	04966043	000	REMOV STR (SMALL FENCE)	LF	3.000	314.000	0.000	0.000	0.00
0660	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.980	695.000	0.000	0.000	0.00
0675	05526001	000	WIRE FENCE (TY A)	LF	15.730	673.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$771,005.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	3.25	3.250	3,250.00
01066001	000	OBLITERATING ABANDONED ROAD	STA	1,500.000	4.30	4.300	6,450.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.020	297.00	651.000	9,778.02
01106002	000	EXCAVATION (CHANNEL)	CY	15.000	117.00	117.000	1,755.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.190	2,176.00	2,197.780	4,813.14
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	95.880	451.00	451.000	43,241.88
03166029	002	ASPH (RC-250)	GAL	15.320	219.00	250.000	3,830.00
03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	1,250.060	8.00	8.000	10,000.48
03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	1,250.060	8.00	8.000	10,000.48
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	13.040	373.00	475.000	6,194.00
04006005	000	CEM STABIL BKFL	CY	100.000	82.00	82.000	8,200.00
04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	207.000	280.00	274.000	56,718.00
04166002	000	DRILL SHAFT (24 IN)	LF	287.000	210.00	210.000	60,270.00
04206013	000	CL C CONC (ABUT)	CY	620.000	42.60	42.600	26,412.00
04206029	000	CL C CONC (CAP)	CY	1,000.000	7.70	7.700	7,700.00
04206037	000	CL C CONC (COLUMN)	CY	2,000.000	2.10	2.100	4,200.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	18.000	3,380.00	3,380.000	60,840.00
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	227.000	642.03	642.030	145,740.81
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	214.000	297.00	297.000	63,558.00
04506018	000	RAIL (TY T631)	LF	80.700	312.00	312.000	25,178.40
04546004	000	ARMOR JOINT (SEALED)	LF	92.000	97.00	97.000	8,924.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	103.000	128.00	128.000	13,184.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	5,050.540	1.00	1.000	5,050.54
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	2.00	2.000	50,000.00
05006001	000	MOBILIZATION	LS	81,000.000	1.00	0.900	72,900.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	884.000	8.00	8.000	7,072.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.220	1,599.00	895.000	2,881.90
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	36.970	363.00	363.000	13,420.11
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,896.030	8.00	8.000	23,168.24
05506009	000	CHAIN LINK FENCE(INSTALL)(6)(BARB TOP)	LF	17.680	532.00	532.000	9,405.76
05526008	000	WIRE FENCE (WATER GAP)	LF	125.000	48.00	48.000	6,000.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.000	8.00	8.000	248.00
96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	2,000.00	621.000	621.00

TOTAL ITEM EARNINGS TO DATE

\$771,005.76