



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091717074**
 PROJECT: **BR 1802(201)**
 CONTRACT: **04223022**
 AWARD AMOUNT: **\$597,985.30**
 PROJECTED AMOUNT: **\$613,663.41**
 ADJ. PROJECTED AMOUNT: **\$613,663.41**
 CONTRACTOR: **FUQUA CONSTRUCTION CO., INC.**

HIGHWAY: **CR**
 DISTRICT NAME: **BRYAN**
 COUNTY: **GRIMES**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/10/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/06/2022**
 AWARD DATE: **04/20/2022**
 NOTICE TO PROCEED DATE: **05/12/2022**
 WORK BEGIN DATE: **11/07/2022**
 ACCEPTED DATE: **08/24/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$625,445.41	\$624,185.41	\$1,260.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$625,445.41	\$624,185.41	\$1,260.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$1,260.00
PAID TO CONTRACTOR	\$625,445.41	\$624,185.41	

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: 11/07/2022
TIME CHARGES BEGIN: 08/10/2022
BID DAYS: 81
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 81
DAYS CHARGED TO DATE: 81
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
10/10/2023	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT BR 1802(201)

CONTROL 091717074

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	05006001	000	MOBILIZATION	LS	42,000.000	0.030	\$1,260.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,260.00

CONTRACT LINE ITEMS

PROJECT BR 1802(201) CONTROL 091717074
 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	3,000.000	3.700	0.000	3.70	11,100.00
0065	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	400.000	1.000	0.000	4.00	1,600.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	7.500	152.000	0.000	152.00	1,140.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	8.000	325.000	0.000	325.00	2,600.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	434.000	0.000	343.00	343.00
0090	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.370	434.000	0.000	434.00	160.58
0095	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.310	217.000	0.000	1,210.00	375.10
0110	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	13.540	730.000	0.000	730.00	9,884.20
0115	04326001	000	RIPRAP (CONC)(4 IN)	CY	414.630	17.000	0.000	17.00	7,048.71
0120	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	18,000.000	1.000	0.000	1.00	18,000.00
0125	05006001	000	MOBILIZATION	LS	42,000.000	1.000	0.000	1.00	42,000.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	5.000	0.000	5.00	11,000.00
0135	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	29.810	42.000	0.000	45.00	1,341.45
0145	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	9.160	89.000	0.000	45.00	412.20
0150	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.510	442.000	0.000	509.00	1,277.59
0155	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	442.000	0.000	509.00	305.40
0160	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	137.500	0.000	137.50	4,812.50
0165	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,250.000	4.000	0.000	4.00	5,000.00
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	4.000	0.000	4.00	13,600.00
0175	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	167.100	14.000	0.000	14.00	2,339.40
0180	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	590.840	2.000	0.000	2.00	1,181.68
0185	06446076	000	REMOVE SM RD SN SUP&AM	EA	91.060	6.000	0.000	6.00	546.36
0190	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	23.230	2.000	0.000	2.00	46.46
0195	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	21.840	4.000	0.000	4.00	87.36

Category Subtotal \$136,201.99

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 \$
0275	04006005	000	CEM STABIL BKFL	CY	160.000	65.000	0.000	65.00	10,400.00
0280	04166002	000	DRILL SHAFT (24 IN)	LF	282.540	540.000	0.000	540.00	152,571.60
0285	04206013	000	CL C CONC (ABUT)	CY	1,050.640	23.600	0.000	23.60	24,795.10
0290	04206029	000	CL C CONC (CAP)	CY	1,132.560	15.400	0.000	15.40	17,441.42
0295	04206037	000	CL C CONC (COLUMN)	CY	985.960	7.400	0.000	7.40	7,296.10
0300	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	17.410	3,120.000	0.000	3,120.00	54,319.20
0305	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	215.700	592.410	0.000	592.41	127,782.84
0310	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	140.510	217.000	0.000	217.00	30,490.67
0315	04506006	001	RAIL (TY T223)	LF	113.100	268.000	0.000	268.00	30,310.80
0320	04546004	000	ARMOR JOINT (SEALED)	LF	79.150	51.000	0.000	51.00	4,036.65

Category Subtotal \$459,444.38

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

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 \$
0340	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect	DOL	1.000	5,000.000	0.000	9,272.08	9,272.08
0341	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	10,000.000	0.000	20,526.96	20,526.96

Category Subtotal \$29,799.04

PROJECT BR 1802(201) CONTROL 091717074

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 (\$)
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	8.560	138.000	0.000	0.000	0.00
0100	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.280	217.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	8.000	5.900	0.000	0.000	0.00
0140	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	50.240	47.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0201	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0202	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0281	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT For Item 416-6002	DOL	324.920	1.000	0.000	0.000	0.00
0282	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT For Item 416-6002	DOL	353.180	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$625,445.41

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,000.000	3.70	3.700	11,100.00
01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	400.000	1.00	4.000	1,600.00
01106001	000	EXCAVATION (ROADWAY)	CY	7.500	152.00	152.000	1,140.00
01106002	000	EXCAVATION (CHANNEL)	CY	8.000	325.00	325.000	2,600.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	434.00	343.000	343.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.370	434.00	434.000	160.58
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.310	217.00	1,210.000	375.10
02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	13.540	730.00	730.000	9,884.20
04006005	000	CEM STABIL BKFL	CY	160.000	65.00	65.000	10,400.00
04166002	000	DRILL SHAFT (24 IN)	LF	282.540	540.00	540.000	152,571.60
04206013	000	CL C CONC (ABUT)	CY	1,050.640	23.60	23.600	24,795.10
04206029	000	CL C CONC (CAP)	CY	1,132.560	15.40	15.400	17,441.42
04206037	000	CL C CONC (COLUMN)	CY	985.960	7.40	7.400	7,296.10
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	17.410	3,120.00	3,120.000	54,319.20
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	215.700	592.41	592.410	127,782.84
04326001	000	RIPRAP (CONC)(4 IN)	CY	414.630	17.00	17.000	7,048.71
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	140.510	217.00	217.000	30,490.67
04506006	001	RAIL (TY T223)	LF	113.100	268.00	268.000	30,310.80
04546004	000	ARMOR JOINT (SEALED)	LF	79.150	51.00	51.000	4,036.65
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	18,000.000	1.00	1.000	18,000.00
05006001	000	MOBILIZATION	LS	42,000.000	1.00	1.000	42,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	5.00	5.000	11,000.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	29.810	42.00	45.000	1,341.45
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	9.160	89.00	45.000	412.20
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.510	442.00	509.000	1,277.59
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	442.00	509.000	305.40
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	137.50	137.500	4,812.50
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,250.000	4.00	4.000	5,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	4.00	4.000	13,600.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	590.840	2.00	2.000	1,181.68
06446076	000	REMOVE SM RD SN SUP&AM	EA	91.060	6.00	6.000	546.36
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	23.230	2.00	2.000	46.46
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	21.840	4.00	4.000	87.36
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	167.100	14.00	14.000	2,339.40
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect	DOL	1.000	5,000.00	9,272.080	9,272.08
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	10,000.00	20,526.960	20,526.96

TOTAL ITEM EARNINGS TO DATE

\$625,445.41