



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **091718085**
 PROJECT: **BR 2021(236)**
 CONTRACT: **05233248**
 AWARD AMOUNT: **\$722,351.41**
 PROJECTED AMOUNT: **\$743,198.10**
 ADJ. PROJECTED AMOUNT: **\$743,198.10**
 CONTRACTOR: **FUQUA CONSTRUCTION CO., INC.**

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

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.06**
 % TIME USED: **50.31**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/14/2023**
 WORK BEGIN DATE: **11/07/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$728,766.72	\$722,484.18	\$6,282.54
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$728,766.72	\$722,484.18	\$6,282.54
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	\$728,766.72	\$722,484.18	\$6,282.54

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

<u>WORK BEGIN DATE:</u>	11/07/2023	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	09/12/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00		
<u>BID DAYS:</u>	159	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT		
<u>CURRENT DAYS:</u>	159		PER DAY	\$618.00	
<u>DAYS CHARGED TO DATE:</u>	80	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024		1	TOO WET	37	0	37
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		24
07/30/2024		1	AWAITING FINAL DOCUMENTATION	HOLIDAY TRAFFIC		1
07/31/2024		1	AWAITING FINAL DOCUMENTATION	SATURDAY		6
08/01/2024		1	AWAITING FINAL DOCUMENTATION	SUNDAY		5
08/02/2024		1	AWAITING FINAL DOCUMENTATION	TOO WET		1
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024		1	AWAITING FINAL DOCUMENTATION			
08/06/2024		1	AWAITING FINAL DOCUMENTATION			
08/07/2024		1	AWAITING FINAL DOCUMENTATION			
08/08/2024		1	AWAITING FINAL DOCUMENTATION			
08/09/2024		1	AWAITING FINAL DOCUMENTATION			
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024		1	AWAITING FINAL DOCUMENTATION			
08/13/2024		1	AWAITING FINAL DOCUMENTATION			
08/14/2024		1	AWAITING FINAL DOCUMENTATION			
08/15/2024		1	AWAITING FINAL DOCUMENTATION			
08/16/2024		1	AWAITING FINAL DOCUMENTATION			
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024		1	AWAITING FINAL DOCUMENTATION			
08/20/2024		1	AWAITING FINAL DOCUMENTATION			
08/21/2024		1	AWAITING FINAL DOCUMENTATION			
08/22/2024		1	AWAITING FINAL DOCUMENTATION			
08/23/2024		1	AWAITING FINAL DOCUMENTATION			
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024		1	AWAITING FINAL DOCUMENTATION			
08/27/2024		1	AWAITING FINAL DOCUMENTATION			
08/28/2024		1	AWAITING FINAL DOCUMENTATION			
08/29/2024		1	AWAITING FINAL DOCUMENTATION			
08/30/2024		1	HOLIDAY TRAFFIC			
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(236) CONTROL 091718085
 CATEGORY 001 DESCRIPTION ROADWAY- US 190 at FM 2549

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	01106001	000	EXCAVATION (ROADWAY)	CY	13.080	300.000	\$3,924.00	300.00	300.00
0080	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	16.350	25.000	\$408.75	25.00	25.00
0115	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	27,250.000	0.050	\$1,362.50	1.00	1.00
0145	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.905	-12.000	-\$58.86	745.00	745.00
0150	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.635	-12.000	-\$19.62	745.00	745.00

CATEGORY 002 DESCRIPTION BRIDGE: 171980B00160102 [ROSE MARIE BLVD OVER LOST CR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0275	04226001	000	REINF CONC SLAB	SF	32.700	1.000	\$32.70	1,832.00	1,832.00
0280	04226015	000	APPROACH SLAB	CY	527.560	1.200	\$633.07	40.00	40.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$6,282.54

CONTRACT LINE ITEMS

PROJECT BR 2021(236) CONTROL 091718085
 CATEGORY 001 DESCRIPTION ROADWAY- US 190 at FM 2549

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	294.590	3.700	0.000	1.50	441.89
0065	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	327.000	5.000	0.000	5.00	1,635.00
0070	01046021	000	REMOVING CONC (CURB)	LF	5.450	175.000	0.000	286.00	1,558.70
0075	01106001	000	EXCAVATION (ROADWAY)	CY	13.080	300.000	0.000	300.00	3,924.00
0080	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	16.350	25.000	0.000	25.00	408.75
0085	01626002	000	BLOCK SODDING	SY	5.995	1,128.000	0.000	1,695.00	10,161.53
0110	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	5.450	910.000	0.000	688.30	3,751.24
0115	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	27,250.000	1.000	0.000	1.00	27,250.00
0120	04966099	000	REMOVE STR (RAIL)	LF	27.250	50.000	0.000	50.00	1,362.50
0125	05006001	000	MOBILIZATION	LS	90,000.000	1.000	0.000	0.80	72,270.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	887.227	8.000	0.000	8.00	7,097.84
0135	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	32.700	90.000	0.000	66.00	2,158.20
0140	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.900	90.000	0.000	66.00	719.40
0145	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.905	745.000	0.000	745.00	3,654.23
0150	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.635	745.000	0.000	745.00	1,218.08
0155	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.675	200.000	0.000	150.00	4,751.25
0160	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,145.078	4.000	0.000	4.00	4,580.31
0165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,759.061	4.000	0.000	4.00	15,036.24
0170	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,035.500	3.000	0.000	3.00	3,106.50
0175	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	14.900	8.000	0.000	6.00	89.40
0180	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	14.900	12.000	0.000	12.00	178.80
0205	30776011	000	SP MIXES SP-C PG64-22	TON	152.600	105.000	0.000	98.50	15,031.10
								Category Subtotal	\$180,384.96

CATEGORY 002 DESCRIPTION BRIDGE: 171980B00160102 [ROSE MARIE BLVD OVER I

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0260	04006005	000	CEM STABIL BKFL	CY	87.200	44.000	0.000	88.00	7,673.60
0265	04166003	000	DRILL SHAFT (30 IN)	LF	352.768	300.000	0.000	300.00	105,830.40
0270	04206013	001	CL C CONC (ABUT)	CY	1,308.000	50.000	0.000	55.00	71,940.00
0275	04226001	000	REINF CONC SLAB	SF	32.700	1,832.000	0.000	1,832.00	59,906.40
0280	04226015	000	APPROACH SLAB	CY	527.560	40.000	0.000	40.00	21,102.40
0285	04226023	000	SHEAR KEY	CY	545.000	19.000	0.000	16.20	8,829.00
0290	04256003	001	PRESTR CONC BOX BEAM (4B28)	LF	401.026	278.000	0.000	278.00	111,485.23
0295	04256004	001	PRESTR CONC BOX BEAM (5B28)	LF	401.022	139.000	0.000	139.00	55,742.06
0300	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	165.680	227.000	0.000	389.00	64,449.52
0305	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	357.520	24.500	0.000	33.10	11,833.91
0310	04506006	001	RAIL (TY T223)	LF	130.800	180.000	0.000	184.00	24,067.20
0315	04546004	000	ARMOR JOINT (SEALED)	LF	122.712	45.000	0.000	45.00	5,522.04
								Category Subtotal	\$548,381.76

PROJECT BR 2021(236) CONTROL 091718085

CATEGORY 001 DESCRIPTION ROADWAY- US 190 at FM 2549

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	5.450	282.000	0.000	0.000	0.00
0095	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	5.450	282.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	109.000	16.310	0.000	0.000	0.00
0105	02476233	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(12")	SY	27.250	70.000	0.000	0.000	0.00
0185	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	53.857	4.000	0.000	0.000	0.00
0190	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.671	740.000	0.000	0.000	0.00
0195	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.671	740.000	0.000	0.000	0.00
0200	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.720	186.000	0.000	0.000	0.00
0210	30856001	000	UNDERSEAL COURSE	GAL	5.450	200.000	0.000	0.000	0.00
0230	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0231	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0232	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 171980B00160102 [ROSE MARIE BLVD OVER LOST

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0266	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 416	DOL	405.680	1.000	0.000	0.000	0.00
0267	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 416	DOL	440.960	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 (\$)
0329	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOT Connect	DOL	1.000	5,000.000	0.000	0.000	0.00
0330	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect	DOL	1.000	5,000.000	0.000	0.000	0.00
0331	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$728,766.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	294.590	3.70	1.500	441.89
01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	327.000	5.00	5.000	1,635.00
01046021	000	REMOVING CONC (CURB)	LF	5.450	175.00	286.000	1,558.70
01106001	000	EXCAVATION (ROADWAY)	CY	13.080	300.00	300.000	3,924.00
01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	16.350	25.00	25.000	408.75
01626002	000	BLOCK SODDING	SY	6.000	1,128.00	1,695.000	10,161.53
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	5.450	910.00	688.300	3,751.24
04006005	000	CEM STABIL BKFL	CY	87.200	44.00	88.000	7,673.60
04166003	000	DRILL SHAFT (30 IN)	LF	352.770	300.00	300.000	105,830.40
04206013	001	CL C CONC (ABUT)	CY	1,308.000	50.00	55.000	71,940.00
04226001	000	REINF CONC SLAB	SF	32.700	1,832.00	1,832.000	59,906.40
04226015	000	APPROACH SLAB	CY	527.560	40.00	40.000	21,102.40
04226023	000	SHEAR KEY	CY	545.000	19.00	16.200	8,829.00
04256003	001	PRESTR CONC BOX BEAM (4B28)	LF	401.030	278.00	278.000	111,485.23
04256004	001	PRESTR CONC BOX BEAM (5B28)	LF	401.020	139.00	139.000	55,742.06
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	165.680	227.00	389.000	64,449.52
04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	357.520	24.50	33.100	11,833.91
04506006	001	RAIL (TY T223)	LF	130.800	180.00	184.000	24,067.20
04546004	000	ARMOR JOINT (SEALED)	LF	122.710	45.00	45.000	5,522.04
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	27,250.000	1.00	1.000	27,250.00
04966099	000	REMOVE STR (RAIL)	LF	27.250	50.00	50.000	1,362.50
05006001	000	MOBILIZATION	LS	90,000.000	1.00	0.803	72,270.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	887.230	8.00	8.000	7,097.84
05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	32.700	90.00	66.000	2,158.20
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.900	90.00	66.000	719.40
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.910	745.00	745.000	3,654.23
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.640	745.00	745.000	1,218.08
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.680	200.00	150.000	4,751.25
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,145.080	4.00	4.000	4,580.31
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,759.060	4.00	4.000	15,036.24
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,035.500	3.00	3.000	3,106.50
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	14.900	8.00	6.000	89.40
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	14.900	12.00	12.000	178.80
30776011	000	SP MIXES SP-C PG64-22	TON	152.600	105.00	98.500	15,031.10

TOTAL ITEM EARNINGS TO DATE

\$728,766.72