



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **092003081**
 PROJECT: **BR 2021(530)**
 CONTRACT: **06223436**
 AWARD AMOUNT: **\$937,938.80**
 PROJECTED AMOUNT: **\$937,938.80**
 ADJ. PROJECTED AMOUNT: **\$1,162,332.21**
 CONTRACTOR: **PROJECT ALLIED RESOURCES, LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **HARDIN**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2023** to **04/12/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **07/20/2022**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **04/12/2023**
 PHYSICAL WORK COMPLETION DATE: **04/18/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$224,393.41	\$88,929.31	\$135,464.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$224,393.41	\$88,929.31	\$135,464.10
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/>	\$135,464.10
PAID TO CONTRACTOR	\$224,393.41	\$88,929.31	

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 04/18/2023

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
03/26/2023		1	SUNDAY
03/27/2023		1	termination
03/28/2023		1	termination
03/29/2023		1	termination
03/30/2023		1	termination
03/31/2023		1	termination
04/01/2023		1	SATURDAY
04/02/2023		1	SUNDAY
04/03/2023		1	termination
04/04/2023		1	termination
04/05/2023		1	termination
04/06/2023		1	termination
04/07/2023		1	termination
04/08/2023		1	SATURDAY
04/09/2023		1	SUNDAY
04/10/2023		1	termination
04/11/2023		1	return material to TxDOT inventory termination
04/12/2023		1	processing final terminated cotract

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
18	0	18
OTHER - SEE RMRKS		13
SATURDAY		2
SUNDAY		3

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(530) CONTROL 092003081
 CATEGORY 002 DESCRIPTION BRIDGE: 201010AA0101002 [FLATCYPRESSCREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1000	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	135,464.100	1.000	\$135,464.10	1.00	1.00
		SUPP DESCR	CO#1 Payment for Labor, Material, Equipment, and incidentals						
1010	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	88,929.310	\$88,929.31	88,929.31	88,929.31
		SUPP DESCR	District + Account: 200002-D223						

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0300	96016001		MATERIAL ON HAND	DOL	1.000	-88,929.310	-\$88,929.31	1,000.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$135,464.10

CONTRACT LINE ITEMS

PROJECT BR 2021(530) CONTROL 092003081
 CATEGORY 002 DESCRIPTION BRIDGE: 201010AA0101002 [FLATCYPRESSCREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1000	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 Payment for Labor, Material, Equipment, and incidentals	DOL	135,464.100	0.000	1.000	1.00	135,464.10
1010	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 200002-D223	DOL	1.000	0.000	88,929.310	88,929.31	88,929.31
Category Subtotal									224,393.41

PROJECT BR 2021(530) CONTROL 092003081
 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	01006028	000	PREP ROW (TREE PRUNING)	EA	5,370.000	5.000	0.000	0.000	0.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	35.200	326.000	0.000	0.000	0.00
0070	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	3,940.000	2.000	0.000	0.000	0.00
0075	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	145.000	31.000	0.000	0.000	0.00
0080	02166001	000	PROOF ROLLING	HR	177.000	10.000	0.000	0.000	0.00
0085	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	164.000	80.000	0.000	0.000	0.00
0090	03106005	000	PRIME COAT (AE-P)	GAL	21.800	86.000	0.000	0.000	0.00
0095	04006005	000	CEM STABIL BKFL	CY	245.000	25.000	0.000	0.000	0.00
0100	04226015	000	APPROACH SLAB	CY	654.000	38.500	0.000	0.000	0.00
0105	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	61,000.000	1.000	0.000	0.000	0.00
0110	05006001	000	MOBILIZATION	LS	93,000.000	1.000	0.000	0.000	0.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,580.000	5.000	0.000	0.000	0.00
0120	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	127.000	50.000	0.000	0.000	0.00
0125	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	36.200	50.000	0.000	0.000	0.00
0130	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.800	320.000	0.000	0.000	0.00
0135	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.410	320.000	0.000	0.000	0.00
0140	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	80.000	50.000	0.000	0.000	0.00
0145	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,190.000	4.000	0.000	0.000	0.00
0150	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,640.000	4.000	0.000	0.000	0.00
0155	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	37.100	8.000	0.000	0.000	0.00
0160	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	65.000	8.000	0.000	0.000	0.00
0165	30766066	000	TACK COAT	GAL	21.300	43.000	0.000	0.000	0.00
0170	30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	402.000	47.000	0.000	0.000	0.00
0175	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,890.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 201010AA0101002 [FLATCYPRESSCREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 200002-D223	DOL	1.000	0.00	88,929.310	88,929.31
96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 Payment for Labor, Material, Equipment, and incidentals	DOL	135,464.100	0.00	1.000	135,464.10
TOTAL ITEM EARNINGS TO DATE							\$224,393.41