



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **130202013**
 PROJECT: **BR 2021(350)**
 CONTRACT: **02213022**
 AWARD AMOUNT: **\$1,267,616.62**
 PROJECTED AMOUNT: **\$1,284,118.62**
 ADJ. PROJECTED AMOUNT: **\$1,284,118.62**
 CONTRACTOR: **SEFBO PIPELINE BRIDGE, INCORPORATED**

HIGHWAY: **FM 647**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **WHARTON**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **48.76**
 % TIME USED: **423.71**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2021**
 AWARD DATE: **02/25/2021**
 NOTICE TO PROCEED DATE: **03/08/2021**
 WORK BEGIN DATE: **07/10/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$626,181.62	\$626,181.62	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$626,181.62	\$626,181.62	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$215,090.00)	(\$215,090.00)	\$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	\$411,091.62	\$411,091.62	\$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

<u>WORK BEGIN DATE:</u>	07/10/2021	<u>ASSESSED LIQ DAMAGES:</u>	314
<u>TIME CHARGES BEGIN:</u>	06/06/2021	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	97	<u>LIQUIDATED DAMAGES:</u>	314
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	97	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	411	TOTAL:	\$215,090.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
		AWAITING FINAL DOCU 22
		SATURDAY 4
		SUNDAY 4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT BR 2021(350) CONTROL 130202013
 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	5,000.000	4.000	0.000	4.00	20,000.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	9.310	2,023.000	0.000	504.07	4,692.89
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	11.240	1,725.000	0.000	1,725.08	19,389.90
0080	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	29.700	100.000	0.000	98.22	2,917.13
0085	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.790	2,667.000	0.000	6,488.87	11,615.08
0105	02476057	003	FL BS (CMP IN PLC)(TYE GR-1-2)(FNAL POS)	CY	33.000	887.700	0.000	1,224.68	40,414.44
0120	03166029	002	ASPH (RC-250)	GAL	9.900	609.000	0.000	670.00	6,633.00
0125	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	1,252.900	22.000	0.000	22.00	27,563.80
0130	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	104.500	35.700	0.000	38.00	3,971.00
0140	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	20.900	2,234.000	0.000	1,550.00	32,395.00
0145	05006001	000	MOBILIZATION	LS	45,000.000	1.000	0.000	0.97	43,650.00
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	6.000	0.000	6.00	9,000.00
0155	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	110.000	80.000	0.000	80.00	8,800.00
0160	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	26.000	80.000	0.000	80.00	2,080.00
0165	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	1,175.000	0.000	2,004.00	5,511.00
0170	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.490	1,175.000	0.000	2,004.00	2,985.96
0175	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	51.760	200.000	0.000	200.00	10,352.00
0180	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,402.500	4.000	0.000	4.00	5,610.00
0185	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,117.500	4.000	0.000	4.00	8,470.00
0190	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,300.000	2.000	0.000	2.00	28,600.00
0195	06446076	000	REMOVE SM RD SN SUP&AM	EA	3,850.000	1.000	0.000	1.00	3,850.00
0205	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	36.670	15.000	0.000	15.00	550.05
0353	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	555,900.00	-555,900.00
0356	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	7,000.000	0.000	8,932.00	8,932.00

Category Subtotal \$-247,916.75

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 \$
0305	04006005	000	CEM STABIL BKFL	CY	180.000	96.200	0.000	96.20	17,316.00
0310	04096004	000	PRESTR CONC PIL (24 IN SQ)	LF	116.000	2,028.000	0.000	2,011.00	233,276.00
0315	04206013	000	CL C CONC (ABUT)	CY	1,185.800	48.900	0.000	48.90	57,985.62
0320	04206025	000	CL C CONC (BENT)	CY	1,077.470	34.600	0.000	34.60	37,280.46
0325	04226001	000	REINF CONC SLAB	SF	40.000	7,220.000	0.000	7,220.00	288,800.00
0330	04256035	000	PRESTR CONC GIRDER (TX28)	LF	126.000	942.500	0.000	942.50	118,755.00
0335	04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	112.200	342.000	0.000	342.45	38,422.89
0340	04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	60.500	428.000	0.000	428.00	25,894.00
0345	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	83.600	74.000	0.000	74.00	6,186.40
0350	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	50,182.000	1.000	0.000	1.00	50,182.00

Category Subtotal \$874,098.37

PROJECT BR 2021(350) CONTROL 130202013

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 (\$)
0075	01506002	000	BLADING	HR	500.000	14.000	0.000	0.000	0.00
0090	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	1.770	667.000	0.000	0.000	0.00
0095	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.830	667.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	81.400	41.000	0.000	0.000	0.00
0110	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	194.000	54.300	0.000	0.000	0.00
0115	02606027	000	LIME TRT (EXST MATL)(8")	SY	6.500	3,399.000	0.000	0.000	0.00
0135	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	1,389.300	23.400	0.000	0.000	0.00
0200	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	33.660	20.000	0.000	0.000	0.00
0210	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.660	20.000	0.000	0.000	0.00
0215	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.270	1,790.000	0.000	0.000	0.00
0220	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.400	1,790.000	0.000	0.000	0.00
0225	06726009	000	REFL PAV MRKR TY II-A-A	EA	42.740	24.000	0.000	0.000	0.00
0351	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0352	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0354	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	7,000.000	0.000	0.000	0.00
0357	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0358	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

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 (\$)
0359	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0361	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0362	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0363	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$626,181.62

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,000.000	4.00	4.000	20,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	9.310	2,023.00	504.070	4,692.89
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	11.240	1,725.00	1,725.080	19,389.90
01606005	000	FURNISHING AND PLACING TOPSOIL	CY	29.700	100.00	98.220	2,917.13
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.790	2,667.00	6,488.870	11,615.08
02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	33.000	887.70	1,224.680	40,414.44
03166029	002	ASPH (RC-250)	GAL	9.900	609.00	670.000	6,633.00
03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	1,252.900	22.00	22.000	27,563.80
03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	104.500	35.70	38.000	3,971.00
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	20.900	2,234.00	1,550.000	32,395.00
04006005	000	CEM STABIL BKFL	CY	180.000	96.20	96.200	17,316.00
04096004	000	PRESTR CONC PIL (24 IN SQ)	LF	116.000	2,028.00	2,011.000	233,276.00
04206013	000	CL C CONC (ABUT)	CY	1,185.800	48.90	48.900	57,985.62
04206025	000	CL C CONC (BENT)	CY	1,077.470	34.60	34.600	37,280.46
04226001	000	REINF CONC SLAB	SF	40.000	7,220.00	7,220.000	288,800.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	126.000	942.50	942.500	118,755.00
04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	112.200	342.00	342.450	38,422.89
04506054	000	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	60.500	428.00	428.000	25,894.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	83.600	74.00	74.000	6,186.40
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	50,182.000	1.00	1.000	50,182.00
05006001	000	MOBILIZATION	LS	45,000.000	1.00	0.970	43,650.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	6.00	6.000	9,000.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	110.000	80.00	80.000	8,800.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	26.000	80.00	80.000	2,080.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	1,175.00	2,004.000	5,511.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.490	1,175.00	2,004.000	2,985.96
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	51.760	200.00	200.000	10,352.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,402.500	4.00	4.000	5,610.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,117.500	4.00	4.000	8,470.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	3,850.000	1.00	1.000	3,850.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	36.670	15.00	15.000	550.05
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,300.000	2.00	2.000	28,600.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	555,900.000	-555,900.00
96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	7,000.00	8,932.000	8,932.00
TOTAL ITEM EARNINGS TO DATE							\$626,181.62