



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **136001030**
 PROJECT: **BR 2024(522)**
 CONTRACT: **11233223**
 AWARD AMOUNT: **\$1,671,853.75**
 PROJECTED AMOUNT: **\$1,677,853.75**
 ADJ. PROJECTED AMOUNT: **\$1,677,853.75**
 CONTRACTOR: **COPPELL CONSTRUCTION CO., INC.**

HIGHWAY: **FM 1226**
 DISTRICT NAME: **ABILENE**
 COUNTY: **JONES**
 AREA ENGINEER: **Bryce Turentine, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **76.36**
 % TIME USED: **100.96**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/13/2023**
 WORK BEGIN DATE: **03/04/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,281,198.50	\$1,152,246.50	\$128,952.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,281,198.50	\$1,152,246.50	\$128,952.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$832.00)	\$0.00	(\$832.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$1,280,366.50	\$1,152,246.50	\$128,120.00
PAID TO CONTRACTOR			

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: 03/04/2024
TIME CHARGES BEGIN: 01/12/2024
BID DAYS: 104
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 104
DAYS CHARGED TO DATE: 105
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 1
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 1
DAYS AT
PER DAY \$832.00
TOTAL: \$832.00

<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			37	24	13
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024	1			OTHER - SEE RMRKS		1
07/30/2024	1			RAIN		1
07/31/2024	1			SATURDAY		6
08/01/2024	1			SUNDAY		5
08/02/2024	1					
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024		1	WAITING FOR FLEX BASE TO CURE FOR TESTING.			
08/30/2024		1	RAIN			
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT BR 2024(522) CONTROL 136001030

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	01056057	000	REMOVE STAB BS & ASPH PAV (5"-10")	SY	13.000	1,511.000	\$19,643.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	790.000	1.000	\$790.00

Total Bid Quantity	QTY Paid To Date
1,511.00	1,511.00
6.00	6.00

CATEGORY 002 DESCRIPTION BRIDGE: 081280136001008 [FM 1226 @ CALIFORNIA CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0365	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	225.000	187.000	\$42,075.00
0370	04506007	001	RAIL (TY T223)(HPC)	LF	226.000	294.000	\$66,444.00

Total Bid Quantity	QTY Paid To Date
661.00	601.50
294.00	294.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$128,952.00

CONTRACT LINE ITEMS

PROJECT BR 2024(522) CONTROL 136001030
 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 \$
0065	01056057	000	REMOVE STAB BS & ASPH PAV (5"-10")	SY	13.000	1,511.000	0.000	1,511.00	19,643.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	45.000	609.000	0.000	145.80	6,561.00
0105	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	83,000.000	1.000	0.000	1.00	83,000.00
0110	05006001	000	MOBILIZATION	LS	160,000.000	1.000	0.000	0.90	144,000.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	790.000	6.000	0.000	6.00	4,740.00
0120	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	75.000	75.000	0.000	56.00	4,200.00
0125	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	100.000	25.000	0.000	52.00	5,200.00
0145	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	520.000	0.000	164.00	984.00
0165	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	550.000	0.000	550.00	5,500.00
0170	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	350.000	4.000	0.000	4.00	1,400.00
0180	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	4.000	0.000	4.00	1,400.00
0255	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00

Category Subtotal \$296,628.00

CATEGORY 002 DESCRIPTION BRIDGE: 081280136001008 [FM 1226 @ CALIFORNIA CF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0310	04006005	000	CEM STABIL BKFL	CY	500.000	34.000	0.000	34.00	17,000.00
0315	04166002	000	DRILL SHAFT (24 IN)	LF	173.000	360.000	0.000	360.00	62,280.00
0320	04166004	000	DRILL SHAFT (36 IN)	LF	378.000	210.000	0.000	210.00	79,380.00
0325	04206014	001	CL C CONC (ABUT)(HPC)	CY	2,165.000	24.000	0.000	24.00	51,960.00
0330	04206030	001	CL C CONC (CAP)(HPC)	CY	1,920.000	18.000	0.000	18.00	34,560.00
0335	04206038	001	CL C CONC (COLUMN)(HPC)	CY	3,015.000	6.400	0.000	6.40	19,296.00
0340	04226008	000	REINF CONC SLAB (SLAB BEAM)(HPC)	SF	32.000	4,879.000	0.000	4,879.00	156,128.00
0345	04226016	000	APPROACH SLAB (HPC)	CY	985.000	54.800	0.000	54.80	53,978.00
0350	04256011	001	PRESTR CONC SLAB BEAM (4SB15)	LF	271.000	534.000	0.000	534.00	144,714.00
0355	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	275.500	534.000	0.000	534.00	147,117.00
0360	04276004	003	SILICONE RESIN PAINT FINISH	SF	23.000	712.000	0.000	712.00	16,376.00
0365	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	225.000	661.000	0.000	601.50	135,337.50
0370	04506007	001	RAIL (TY T223)(HPC)	LF	226.000	294.000	0.000	294.00	66,444.00

Category Subtotal \$984,570.50

PROJECT BR 2024(522) CONTROL 136001030
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	830.000	0.000	0.000	0.00
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	60.000	339.000	0.000	0.000	0.00
0080	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.250	2,739.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	15.000	24.000	0.000	0.000	0.00

0090	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	10.000	35.000	0.000	0.000	0.00
0095	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	140.000	646.000	0.000	0.000	0.00
0100	03106009	000	PRIME COAT (MC-30)	GAL	20.000	582.000	0.000	0.000	0.00
0130	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	20.000	100.000	0.000	0.000	0.00
0135	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	50.000	160.000	0.000	0.000	0.00
0140	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	15.000	160.000	0.000	0.000	0.00
0150	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	520.000	0.000	0.000	0.00
0155	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	325.000	0.000	0.000	0.00
0160	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,850.000	4.000	0.000	0.000	0.00
0175	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	4.000	0.000	0.000	0.00
0185	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	785.000	2.000	0.000	0.000	0.00
0190	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	940.000	2.000	0.000	0.000	0.00
0195	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	4.000	0.000	0.000	0.00
0200	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	50.000	6.000	0.000	0.000	0.00
0205	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	7.000	0.000	0.000	0.00
0210	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	9.000	74.000	0.000	0.000	0.00
0215	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	9.000	74.000	0.000	0.000	0.00
0220	06666225	007	PAVEMENT SEALER 6"	LF	1.500	400.000	0.000	0.000	0.00
0225	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	2.500	1,400.000	0.000	0.000	0.00
0230	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	2.500	190.000	0.000	0.000	0.00
0235	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.500	250.000	0.000	0.000	0.00
0240	06726009	000	REFL PAV MRKR TY II-A-A	EA	11.000	12.000	0.000	0.000	0.00
0245	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.000	400.000	0.000	0.000	0.00
0250	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	380.000	320.000	0.000	0.000	0.00
0260	61856003	002	TMA (MOBILE OPERATION)	HR	165.000	60.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 081280136001008 [FM 1226 @ CALIFORNIA CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0375	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	265.000	72.000	0.000	0.000	0.00
0380	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0385	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0390	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	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 (\$)
0395	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0400	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056057	000	REMOVE STAB BS & ASPH PAV (5"-10")	SY	13.000	1,511.00	1,511.000	19,643.00
01106001	000	EXCAVATION (ROADWAY)	CY	45.000	609.00	145.800	6,561.00
04006005	000	CEM STABIL BKFL	CY	500.000	34.00	34.000	17,000.00
04166002	000	DRILL SHAFT (24 IN)	LF	173.000	360.00	360.000	62,280.00
04166004	000	DRILL SHAFT (36 IN)	LF	378.000	210.00	210.000	79,380.00
04206014	001	CL C CONC (ABUT)(HPC)	CY	2,165.000	24.00	24.000	51,960.00
04206030	001	CL C CONC (CAP)(HPC)	CY	1,920.000	18.00	18.000	34,560.00
04206038	001	CL C CONC (COLUMN)(HPC)	CY	3,015.000	6.40	6.400	19,296.00
04226008	000	REINF CONC SLAB (SLAB BEAM)(HPC)	SF	32.000	4,879.00	4,879.000	156,128.00
04226016	000	APPROACH SLAB (HPC)	CY	985.000	54.80	54.800	53,978.00
04256011	001	PRESTR CONC SLAB BEAM (4SB15)	LF	271.000	534.00	534.000	144,714.00
04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	275.500	534.00	534.000	147,117.00
04276004	003	SILICONE RESIN PAINT FINISH	SF	23.000	712.00	712.000	16,376.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	225.000	661.00	601.500	135,337.50
04506007	001	RAIL (TY T223)(HPC)	LF	226.000	294.00	294.000	66,444.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	83,000.000	1.00	1.000	83,000.00
05006001	000	MOBILIZATION	LS	160,000.000	1.00	0.900	144,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	790.000	6.00	6.000	4,740.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	75.000	75.00	56.000	4,200.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	100.000	25.00	52.000	5,200.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	520.00	164.000	984.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	550.00	550.000	5,500.00
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	350.000	4.00	4.000	1,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	4.00	4.000	1,400.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00

TOTAL ITEM EARNINGS TO DATE

\$1,281,198.50