



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **208701021**
 PROJECT: **BR 2021(027)**
 CONTRACT: **10203017**
 AWARD AMOUNT: **\$1,185,695.67**
 PROJECTED AMOUNT: **\$1,201,343.24**
 ADJ. PROJECTED AMOUNT: **\$1,201,342.06**
 CONTRACTOR: **SB CONTRACTORS LLC**

HIGHWAY: **FM 908**
 DISTRICT NAME: **BRYAN**
 COUNTY: **MILAM**
 AREA ENGINEER: **Eric Bennett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **86.84**
 % TIME USED: **102.53**
 % RETAINAGE: **0.00**

LETTING DATE: **10/01/2020**
 AWARD DATE: **10/29/2020**
 NOTICE TO PROCEED DATE: **11/19/2020**
 WORK BEGIN DATE: **01/15/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,043,263.94	\$851,765.82	\$191,498.12
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,043,263.94	\$851,765.82	\$191,498.12
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$1,370.00)	\$0.00	(\$1,370.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$1,041,893.94	\$851,765.82	\$190,128.12
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: 01/15/2021
 TIME CHARGES BEGIN: 01/15/2021
 BID DAYS: 79
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 79
 DAYS CHARGED TO DATE: 81
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 2
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 2
 DAYS AT PER DAY \$685.00
 TOTAL: \$1,370.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2021		1	SATURDAY
05/02/2021		1	SUNDAY
05/03/2021	1		
05/04/2021		1	RAIN
05/05/2021	1		
05/06/2021	1		
05/07/2021	1		
05/08/2021		1	SATURDAY
05/09/2021		1	SUNDAY
05/10/2021	1		
05/11/2021	1		
05/12/2021	1		
05/13/2021	1		
05/14/2021	1		
05/15/2021		1	SATURDAY
05/16/2021		1	SUNDAY
05/17/2021		1	RAIN
05/18/2021	1		
05/19/2021	1		
05/20/2021	1		
05/21/2021	1		
05/22/2021		1	SATURDAY
05/23/2021		1	SUNDAY
05/24/2021	1		
05/25/2021	1		
05/26/2021	1		
05/27/2021	1		
05/28/2021	1		
05/29/2021		1	SATURDAY
05/30/2021		1	SUNDAY
05/31/2021		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	18	13
		<hr/>
HOLIDAY		1
RAIN		2
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(027) CONTROL 208701021
 CATEGORY 001 DESCRIPTION ROADWAY: FM 908 @ Brushy Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	01106001	000	EXCAVATION (ROADWAY)	CY	10.600	214.830	\$2,277.20	938.00	1,152.83
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	19.410	938.000	\$18,206.58	1,227.00	1,227.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.630	2,172.220	\$5,712.94	4,099.00	2,172.22
0145	04226015	000	APPROACH SLAB	CY	420.290	47.000	\$19,753.63	47.00	47.00
0165	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,753.510	1.000	\$1,753.51	5.00	5.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	-53,019.010	-\$53,019.01	1,000.00	0.00
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	27,450.520	\$27,450.52	1,000.00	27,450.52
0460	02476313		FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	26.184	998.000	\$26,131.63	1,996.00	998.00

CATEGORY 002 DESCRIPTION BRIDGE: FM 908 @ Brushy Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0375	04226001	000	REINF CONC SLAB	SF	16.940	3,825.000	\$64,795.50	7,650.00	7,650.00
0385	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	146.940	294.170	\$43,225.34	1,540.00	1,599.86
0390	04506006	000	RAIL (TY T223)	LF	70.140	502.000	\$35,210.28	502.00	502.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$191,498.12

CONTRACT LINE ITEMS

PROJECT BR 2021(027) CONTROL 208701021
 CATEGORY 001 DESCRIPTION ROADWAY: FM 908 @ Brushy Creek

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	3,500.000	8.000	0.000	7.92	27,720.00
0065	01056108	000	RMV STAB BASE & ASPH PV (17")	SY	3.780	1,812.000	0.000	1,841.78	6,961.93
0070	01106001	000	EXCAVATION (ROADWAY)	CY	10.600	938.000	0.000	1,152.83	12,220.00
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	19.410	1,227.000	0.000	1,227.00	23,816.07
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.630	4,099.000	0.000	2,172.22	5,712.94
0140	04006005	000	CEM STABIL BKFL	CY	124.750	89.000	0.000	89.00	11,102.75
0145	04226015	000	APPROACH SLAB	CY	420.290	47.000	0.000	47.00	19,753.63
0155	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	40,000.000	1.000	0.000	1.00	40,000.00
0160	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	0.90	90,000.00
0165	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,753.510	5.000	0.000	5.00	8,767.55
0170	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	31.880	90.000	0.000	85.00	2,709.80
0190	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.100	1,669.000	0.000	1,400.00	2,940.00
0225	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	162.060	14.000	0.000	34.00	5,510.04
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	27,450.52	27,450.52
0460	02476313		FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	26.184	0.000	1,996.000	998.00	26,131.63
			Added by co#1						

Category Subtotal \$310,796.86

CATEGORY 002 DESCRIPTION BRIDGE: FM 908 @ Brushy Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0350	04166001	000	DRILL SHAFT (18 IN)	LF	95.070	152.000	0.000	152.00	14,450.64
0355	04166004	000	DRILL SHAFT (36 IN)	LF	174.750	448.000	0.000	448.00	78,288.00
0360	04206013	000	CL C CONC (ABUT)	CY	748.690	46.200	0.000	46.20	34,589.48
0365	04206029	000	CL C CONC (CAP)	CY	976.750	29.800	0.000	29.80	29,107.15
0370	04206037	000	CL C CONC (COLUMN)	CY	893.350	39.300	0.000	39.30	35,108.66
0375	04226001	000	REINF CONC SLAB	SF	16.940	7,650.000	0.000	7,650.00	129,591.00
0380	04256036	000	PRESTR CONC GIRDER (TX34)	LF	148.330	894.010	0.000	894.01	132,608.50
0385	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	146.940	1,540.000	0.000	1,599.86	235,083.43
0390	04506006	000	RAIL (TY T223)	LF	70.140	502.000	0.000	502.00	35,210.28
0395	04546004	000	ARMOR JOINT (SEALED)	LF	125.820	67.000	0.000	67.00	8,429.94

Category Subtotal \$732,467.08

PROJECT BR 2021(027) CONTROL 208701021
 CATEGORY 001 DESCRIPTION ROADWAY: FM 908 @ Brushy Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.450	2,050.000	0.000	0.000	0.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.420	2,050.000	0.000	0.000	0.00
0095	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.560	4,099.000	0.000	0.000	0.00

0100	01686001	000	VEGETATIVE WATERING	MG	48.610	123.000	0.000	0.000	0.00
0105	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.070	2,135.000	0.000	0.000	0.00
0110	02476312	003	FL BS (CMP IN PLC)(TY D GR1-2)(8")	SY	17.310	1,996.000	-1,996.000	0.000	0.00
0115	02756001	000	CEMENT	TON	189.080	20.000	-20.000	0.000	0.00
0120	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	6.980	1,996.000	-1,996.000	0.000	0.00
0125	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	156.660	329.000	0.000	0.000	0.00
0130	03166026	002	ASPH (HFRS-2P)	GAL	5.400	499.000	0.000	0.000	0.00
0135	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	459.180	15.000	0.000	0.000	0.00
0150	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	360.380	39.000	0.000	0.000	0.00
0175	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.800	90.000	0.000	0.000	0.00
0180	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	23.220	111.000	0.000	0.000	0.00
0185	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	10.800	111.000	0.000	0.000	0.00
0195	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.710	1,669.000	0.000	0.000	0.00
0200	05306005	000	DRIVEWAYS (ACP)	SY	56.500	125.000	0.000	0.000	0.00
0205	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.390	317.000	0.000	0.000	0.00
0210	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,009.580	4.000	0.000	0.000	0.00
0215	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,890.120	4.000	0.000	0.000	0.00
0220	05526005	000	GATE (TY 1)	EA	864.330	1.000	0.000	0.000	0.00
0230	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	813.560	2.000	0.000	0.000	0.00
0235	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	16.210	6.000	0.000	0.000	0.00
0240	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.250	6.000	0.000	0.000	0.00
0245	06666224	007	PAVEMENT SEALER 4"	LF	0.480	1,060.000	0.000	0.000	0.00
0250	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	2.960	1,584.000	0.000	0.000	0.00
0255	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	2.960	1,584.000	0.000	0.000	0.00
0260	06726009	000	REFL PAV MRKR TY II-A-A	EA	39.980	20.000	0.000	0.000	0.00
0265	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.450	1,060.000	0.000	0.000	0.00
0270	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.390	20.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: FM 908 @ Brushy Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0351	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT (18" Drill Shaft: \$95.07 x 115%)	DOL	109.330	1.000	0.000	0.000	0.00
0352	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT (18" Drill Shaft: \$95.07 x 125%)	DOL	118.840	1.000	0.000	0.000	0.00
0356	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT (36" Drill Shaft: \$174.75 x 115%)	DOL	200.960	1.000	0.000	0.000	0.00
0357	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT (36" Drill Shaft: \$174.75 x 125%)	DOL	218.440	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK: FM 908 @ Brushy C

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0450	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOTConnect	DOL	1.000	5,000.000	0.000	0.000	0.00

CONTRACT ID 208701021

ESTIMATE 0005

CONTRACTOR'S ESTIMATE PACKAGE

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0455 96066056

FORCE ACCOUNT - SAFETY CONTINGENCY
Per TxDOTConnect

DOL

1.000

10,000.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,043,263.94

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,500.000	8.00	7.920	27,720.00
01056108	000	RMV STAB BASE & ASPH PV (17")	SY	3.780	1,812.00	1,841.780	6,961.93
01106001	000	EXCAVATION (ROADWAY)	CY	10.600	938.00	1,152.830	12,220.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	19.410	1,227.00	1,227.000	23,816.07
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.630	4,099.00	2,172.220	5,712.94
02476313		FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	26.180	0.00	998.000	26,131.63
04006005	000	CEM STABIL BKFL	CY	124.750	89.00	89.000	11,102.75
04166001	000	DRILL SHAFT (18 IN)	LF	95.070	152.00	152.000	14,450.64
04166004	000	DRILL SHAFT (36 IN)	LF	174.750	448.00	448.000	78,288.00
04206013	000	CL C CONC (ABUT)	CY	748.690	46.20	46.200	34,589.48
04206029	000	CL C CONC (CAP)	CY	976.750	29.80	29.800	29,107.15
04206037	000	CL C CONC (COLUMN)	CY	893.350	39.30	39.300	35,108.66
04226001	000	REINF CONC SLAB	SF	16.940	7,650.00	7,650.000	129,591.00
04226015	000	APPROACH SLAB	CY	420.290	47.00	47.000	19,753.63
04256036	000	PRESTR CONC GIRDER (TX34)	LF	148.330	894.01	894.010	132,608.50
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	146.940	1,540.00	1,599.860	235,083.43
04506006	000	RAIL (TY T223)	LF	70.140	502.00	502.000	35,210.28
04546004	000	ARMOR JOINT (SEALED)	LF	125.820	67.00	67.000	8,429.94
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	40,000.000	1.00	1.000	40,000.00
05006001	000	MOBILIZATION	LS	100,000.000	1.00	0.900	90,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,753.510	5.00	5.000	8,767.55
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	31.880	90.00	85.000	2,709.80
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.100	1,669.00	1,400.000	2,940.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	162.060	14.00	34.000	5,510.04
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	27,450.520	27,450.52

TOTAL ITEM EARNINGS TO DATE

\$1,043,263.94