Texas Department of Transportation
Trns-port SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/26**

CONTRACT ID:	**011108129**	HIGHWAY:	**SH 288**
PROJECT:	**F 2B25(339)**	DISTRICT NAME:	**HOUSTON**
CONTRACT:	**12253033**	COUNTY:	**BRAZORIA**
AWARD AMOUNT:	**$1,115,100.00**	AREA ENGINEER:	**Maria Aponte, P.E.**
PROJECTED AMOUNT:	**$1,127,601.00**	AREA NUMBER:	**050**
ADJ. PROJECTED AMOUNT:	**$1,127,601.00**		
CONTRACTOR:	**SOUTHERN ROAD & BRIDGE, LLC**		

ESTIMATE NUMBER:	**0009**	LETTING DATE:	**12/02/2025**
ESTIMATE PAID:	☑	AWARD DATE:	**12/16/2025**
ESTIMATE PERIOD:	**09/26/2026** to **10/25/2026**	NOTICE TO PROCEED DATE:	**01/09/2026**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**07/20/2026**
% COMPLETE:	**96.72**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**75.53**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$1,090,600.00	$569,300.00	$521,300.00
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$1,090,600.00	$569,300.00	$521,300.00
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	**$1,090,600.00**	**$569,300.00**	**$521,300.00**

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

WORK BEGIN DATE:	07/20/2026	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	02/08/2026	LIQ DAMAGE RATE:	$968.00
BID DAYS:	94	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	94		PER DAY $968.00
DAYS CHARGED TO DATE:	71	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2026		1 SATURDAY	
09/27/2026		1 SUNDAY	
09/28/2026	1		
09/29/2026	1		
09/30/2026	1		
10/01/2026	1		
10/02/2026	1		
10/03/2026		1 SATURDAY	
10/04/2026		1 SUNDAY	
10/05/2026	1		
10/06/2026	1		
10/07/2026	1		
10/08/2026	1		
10/09/2026	1		
10/10/2026		1 SATURDAY	
10/11/2026		1 SUNDAY	
10/12/2026	1		
10/13/2026	1		
10/14/2026	1		
10/15/2026	1		
10/16/2026	1		
10/17/2026		1 SATURDAY	
10/18/2026		1 SUNDAY	
10/19/2026	1		
10/20/2026	1		
10/21/2026	1		
10/22/2026	1		
10/23/2026	1		
10/24/2026		1 SATURDAY	
10/25/2026		1 SUNDAY	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10

SATURDAY	5
SUNDAY	5

WORK PERFORMED THIS PERIOD

PROJECT F 2B25(339) **CONTROL** 011108129

CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	04467010	000	CLEAN & PAINT EXIST STR (SYSTEM III-A)	LS	685,000.000	0.500	$342,500.00	1.00	1.00
0070	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	1.000	$3,600.00	7.00	4.00
0080	40387001	000	FENDER REPAIR	LS	225,000.000	0.500	$112,500.00	1.00	1.00
0085	40497001	000	INSTALL FENDER PILE ANODES	EA	950.000	66.000	$62,700.00	66.00	66.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$521,300.00**

CONTRACT LINE ITEMS

PROJECT F 2B25(339) **CONTROL** 011108129

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	04467010	000	CLEAN & PAINT EXIST STR (SYSTEM III-A)	LS	685,000.000	1.000	0.000	1.00	685,000.00
0065	05007001	000	MOBILIZATION	LS	115,000.000	1.000	0.000	0.90	103,500.00
0070	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	7.000	0.000	4.00	14,400.00
0080	40387001	000	FENDER REPAIR	LS	225,000.000	1.000	0.000	1.00	225,000.00
0085	40497001	000	INSTALL FENDER PILE ANODES	EA	950.000	66.000	0.000	66.00	62,700.00
							Category Subtotal		$1,090,600.00

PROJECT F 2B25(339) **CONTROL** 011108129

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 ($)
0075	05057001	000	TMA (STATIONARY)	DAY	100.000	22.000	0.000	0.000	0.00
							Category Subtotal		0.00

CATEGORY 002 **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 ($)
0100	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0101	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0102	96067013		FORCE ACCOUNT - LANE ASSESSMENT FEES	DOL	-1.000	1.000	0.000	0.000	0.00
0103	96107001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0104	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	4,000.000	0.000	0.000	0.00
0105	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,500.000	0.000	0.000	0.00
0106	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0107	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$1,090,600.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
04467010	000	CLEAN & PAINT EXIST STR (SYSTEM III-A)	LS	685,000.000	1.00	1.000	685,000.00
05007001	000	MOBILIZATION	LS	115,000.000	1.00	0.900	103,500.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	7.00	4.000	14,400.00
40387001	000	FENDER REPAIR	LS	225,000.000	1.00	1.000	225,000.00
40497001	000	INSTALL FENDER PILE ANODES	EA	950.000	66.00	66.000	62,700.00
					TOTAL ITEM EARNINGS TO DATE		**$1,090,600.00**