



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **011411079**  
 PROJECT: **F 1702(164)**  
 CONTRACT: **06223018**  
 AWARD AMOUNT: **\$1,227,770.00**  
 PROJECTED AMOUNT: **\$1,238,771.00**  
 ADJ. PROJECTED AMOUNT: **\$1,278,018.11**  
 CONTRACTOR: **EARTH BUILDERS, L.P.**

HIGHWAY: **US 290**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **WALLER**  
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **92.16**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**  
 AWARD DATE: **06/23/2022**  
 NOTICE TO PROCEED DATE: **07/14/2022**  
 WORK BEGIN DATE: **05/30/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,324,807.11	\$1,257,381.44	\$67,425.67
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,324,807.11	\$1,257,381.44	\$67,425.67
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,324,807.11</b>	<b>\$1,257,381.44</b>	<b>\$67,425.67</b>

**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: 05/30/2023  
TIME CHARGES BEGIN: 08/13/2022  
BID DAYS: 51  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 51  
DAYS CHARGED TO DATE: 47  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$685.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$685.00  
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/26/2023		1	TIME SUSPENDED	35	2	33
09/27/2023		1	TIME SUSPENDED			
09/28/2023		1	TIME SUSPENDED			
09/29/2023		1	TIME SUSPENDED			
09/30/2023		1	SATURDAY	SATURDAY		5
10/01/2023		1	SUNDAY	SUNDAY		5
10/02/2023	1			TIME SUSPENDED		23
10/03/2023	1					
10/04/2023		1	TIME SUSPENDED			
10/05/2023		1	TIME SUSPENDED			
10/06/2023		1	TIME SUSPENDED			
10/07/2023		1	SATURDAY			
10/08/2023		1	SUNDAY			
10/09/2023		1	TIME SUSPENDED			
10/10/2023		1	TIME SUSPENDED			
10/11/2023		1	TIME SUSPENDED			
10/12/2023		1	TIME SUSPENDED			
10/13/2023		1	TIME SUSPENDED			
10/14/2023		1	SATURDAY			
10/15/2023		1	SUNDAY			
10/16/2023		1	TIME SUSPENDED			
10/17/2023		1	TIME SUSPENDED			
10/18/2023		1	TIME SUSPENDED			
10/19/2023		1	TIME SUSPENDED			
10/20/2023		1	TIME SUSPENDED			
10/21/2023		1	SATURDAY			
10/22/2023		1	SUNDAY			
10/23/2023		1	TIME SUSPENDED			
10/24/2023		1	TIME SUSPENDED			
10/25/2023		1	TIME SUSPENDED			
10/26/2023		1	TIME SUSPENDED			
10/27/2023		1	TIME SUSPENDED			
10/28/2023		1	SATURDAY			
10/29/2023		1	SUNDAY			
10/30/2023		1	TIME SUSPENDED			

**WORK PERFORMED THIS PERIOD**

**PROJECT** F 1702(164) **CONTROL** 011411079  
**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
0077	01626002		BLOCK SODDING	SY	8.000	728.333	\$5,826.66	728.33	728.33
			SUPP DESCR CO 3 Revise Seeding and Sodding Quantity						
0083	01626003		STRAW OR HAY MULCH	SY	1.000	3,444.560	\$3,444.56	3,444.56	3,444.56
			SUPP DESCR CO 3 Revise Seeding and Sodding Quantity						
0087	01646051		DRILL SEED (TEMP)(WARM OR COOL)	SY	1.000	3,444.560	\$3,444.56	3,444.56	3,444.56
			SUPP DESCR CO 3 Revise Seeding and Sodding Quantity						
0095	01666001	000	FERTILIZER	AC	6,000.000	0.862	\$5,172.00	0.10	0.86
0100	01686001	000	VEGETATIVE WATERING	MG	100.000	28.700	\$2,870.00	10.00	28.70
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.000	\$2,500.00	4.00	4.00
0140	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	240.000	\$240.00	100.00	240.00
0520	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	-583.300	-\$583.30	6,000.00	4,666.40

**PROJECT** BR 2022(663) **CONTROL** 011411091  
**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
0300	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	4,500.000	3.500	\$15,750.00	3.50	3.50

**ITEMS WITH NO CATEGORY**

**PROJECT** F 1702(164) **CONTROL** 011411079  
**CATEGORY** NO CATEGORY **DESCRIPTION** MISC ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To
0107	04016001		FLOWABLE BACKFILL	CY	806.650	15.037	\$12,129.60	15.00	15.04
			Add Flowable Backfill						
0580	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	16,631.590	1.000	\$16,631.59	1.00	1.00
			CO2 *Pay Lump Sum* Price Escalation for RIPRAP ROCK						

**TOTAL ITEM EARNINGS THIS ESTIMATE** **\$67,425.67**

CONTRACT LINE ITEMS

PROJECT F 1702(164) CONTROL 011411079  
 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	01006001	000	PREPARING ROW	AC	200,000.000	0.300	0.000	0.30	60,000.00
0065	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	370.000	0.000	370.37	9,259.25
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	35.000	1,270.000	0.000	1,270.00	44,450.00
0077	01626002		BLOCK SODDING	SY	8.000	0.000	728.333	728.33	5,826.66
			CO 3 Revise Seeding and Sodding Quantity						
0083	01626003		STRAW OR HAY MULCH	SY	1.000	0.000	3,444.555	3,444.56	3,444.56
			CO 3 Revise Seeding and Sodding Quantity						
0087	01646051		DRILL SEED (TEMP)(WARM OR COOL)	SY	1.000	0.000	3,444.555	3,444.56	3,444.56
			CO 3 Revise Seeding and Sodding Quantity						
0095	01666001	000	FERTILIZER	AC	6,000.000	0.100	0.000	0.86	5,172.00
0100	01686001	000	VEGETATIVE WATERING	MG	100.000	10.000	0.000	28.70	2,870.00
0105	04036001	000	TEMPORARY SPL SHORING	SF	4.000	5,680.000	0.000	5,680.00	22,720.00
0115	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	264.000	3,050.000	0.000	3,395.41	896,387.45
0120	04966077	000	REMOVE STR (PILING)	LF	120.000	26.000	0.000	26.00	3,120.00
0125	05006001	000	MOBILIZATION	LS	125,000.000	1.000	0.000	0.90	112,500.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.000	0.000	4.00	10,000.00
0135	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	100.000	0.000	240.00	1,440.00
0140	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	100.000	0.000	240.00	240.00
0145	42016001	000	REMOVE AND RE-LAY EXISTING STONE RIPRAP	CY	100.000	600.000	0.000	385.10	38,509.90
0520	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	6,000.000	0.000	4,666.40	4,666.40

Category Subtotal \$1,224,050.78

PROJECT BR 2022(663) CONTROL 011411091  
 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 \$
0295	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.000	0.000	1.00	2,500.00
0300	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	4,500.000	3.500	0.000	3.50	15,750.00
0305	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	12.000	0.000	8.00	800.00
0310	61856002	002	TMA (STATIONARY)	DAY	250.000	5.000	0.000	4.00	1,000.00

Category Subtotal \$20,050.00

CATEGORY 002 DESCRIPTION BRIDGE: 122370011411116 [US 290 WB @ BRAZOS RIV

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0360	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	38.000	0.000	124.23	2,484.64
0365	01346008	000	BACKFILL (TY A OR B)	CY	50.000	7.000	0.000	7.00	349.75
0370	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	250.000	102.000	0.000	9.75	2,436.25
0375	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	500.000	10.000	0.000	9.91	4,956.00
0380	04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	6.000	0.000	22.26	11,128.50
0385	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	120.000	58.000	0.000	132.00	15,840.00

Category Subtotal \$37,195.14

CATEGORY 003 DESCRIPTION BRIDGE: 122370011411117 [US 290 EB @ BRAZOS RIVE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0435	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	250.000	2.000	0.000	9.00	2,250.00
0440	07766003	000	REP (CONC PARAPETW/ALUMPOST/RAIL-T4(A))	LF	500.000	25.000	0.000	25.00	12,500.00
<b>Category Subtotal</b>									<u>\$14,750.00</u>

PROJECT F 1702(164) CONTROL 011411079

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	01626002	000	BLOCK SODDING	SY	10.000	100.000	-100.000	0.000	0.00
0080	01626003	000	STRAW OR HAY MULCH	SY	6.000	100.000	-100.000	0.000	0.00
0085	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	6.000	100.000	-100.000	0.000	0.00
0090	01646066	000	DRILL SEEDING (PERM)(WARM OR COOL)	SY	6.000	100.000	0.000	0.000	0.00
0110	04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	5.000	0.000	0.000	0.00
0500	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0505	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0510	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0515	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0525	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0530	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0535	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0540	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0550	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0555	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0560	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0565	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0570	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0575	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

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 (\$)
0195	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0545	96066058		EROSION CONTROL MAINTENANCE: CONTRACTOR FORCE ACCOUNT WORK ( SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

PROJECT BR 2022(663) CONTROL 011411091

CATEGORY 003

DESCRIPTION

BRIDGE: 122370011411117 [US 290 EB @ BRAZOS RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0445	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	120.000	43.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT F 1702(164)

CONTROL 011411079

CATEGORY NO CATEGORY

DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0107	04016001		FLOWABLE BACKFILL Add Flowable Backfill	CY	806.650	0.000	15.000	15.04	12,129.60
0580	96086001		UNIQUE CHANGE ORDER ITEM 1 CO2 *Pay Lump Sum* Price Escalation for RIPRAP ROCK	DOL	16,631.590	0.000	1.000	1.00	16,631.59
<b>Category Subtotal</b>									28,761.19

**TOTAL ITEM EARNINGS THIS CONTRACT**

**\$1,324,807.11**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	200,000.000	0.30	0.300	60,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	38.00	124.232	2,484.64
01106002	000	EXCAVATION (CHANNEL)	CY	25.000	370.00	370.370	9,259.25
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	35.000	1,270.00	1,270.000	44,450.00
01346008	000	BACKFILL (TY A OR B)	CY	50.000	7.00	6.995	349.75
01626002		BLOCK SODDING	SY	8.000	0.00	728.333	5,826.66
		CO 3 Revise Seeding and Sodding Quantity					
01626003		STRAW OR HAY MULCH	SY	1.000	0.00	3,444.560	3,444.56
		CO 3 Revise Seeding and Sodding Quantity					
01646051		DRILL SEED (TEMP)(WARM OR COOL)	SY	1.000	0.00	3,444.560	3,444.56
		CO 3 Revise Seeding and Sodding Quantity					
01666001	000	FERTILIZER	AC	6,000.000	0.10	0.862	5,172.00
01686001	000	VEGETATIVE WATERING	MG	100.000	10.00	28.700	2,870.00
04016001		FLOWABLE BACKFILL	CY	806.650	0.00	15.037	12,129.60
		Add Flowable Backfill					
04036001	000	TEMPORARY SPL SHORING	SF	4.000	5,680.00	5,680.000	22,720.00
04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	250.000	104.00	18.745	4,686.25
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	500.000	10.00	9.912	4,956.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	6.00	22.257	11,128.50
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	264.000	3,050.00	3,395.407	896,387.45
04966077	000	REMOVE STR (PILING)	LF	120.000	26.00	26.000	3,120.00
05006001	000	MOBILIZATION	LS	125,000.000	1.00	0.900	112,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	5.00	5.000	12,500.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	100.00	240.000	1,440.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	100.00	240.000	240.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	4,500.000	3.50	3.500	15,750.00
07766003	000	REP (CONC PARAPETW/ALUMPOST/RAIL-T4(A))	LF	500.000	25.00	25.000	12,500.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	120.000	58.00	132.000	15,840.00
42016001	000	REMOVE AND RE-LAY EXISTING STONE RIPRAP	CY	100.000	600.00	385.099	38,509.90
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	12.00	8.000	800.00
61856002	002	TMA (STATIONARY)	DAY	250.000	5.00	4.000	1,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	6,000.00	4,666.400	4,666.40
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	16,631.590	0.00	1.000	16,631.59
		CO2 *Pay Lump Sum* Price Escalation for RIPRAP ROCK					

TOTAL ITEM EARNINGS TO DATE

**\$1,324,807.11**