



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **036707009**
 PROJECT: **BR 2023(926)**
 CONTRACT: **09233225**
 AWARD AMOUNT: **\$2,472,329.00**
 PROJECTED AMOUNT: **\$3,472,330.00**
 ADJ. PROJECTED AMOUNT: **\$3,472,330.00**
 CONTRACTOR: **JOHN REED AND COMPANY, LLC**

HIGHWAY: **SL 108**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **David R. Lazaro, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/27/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **49.39**
 % TIME USED: **85.34**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/12/2023**
 WORK BEGIN DATE: **02/07/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,714,840.47	\$1,704,200.47	\$10,640.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,714,840.47	\$1,704,200.47	\$10,640.00
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	\$1,714,840.47	\$1,704,200.47	\$10,640.00

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: 02/07/2024
TIME CHARGES BEGIN: 11/11/2023
BID DAYS: 116
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 116
DAYS CHARGED TO DATE: 99
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$832.00
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
07/27/2024		1	SATURDAY	36	15	21
07/28/2024		1	SUNDAY			
07/29/2024		1	TOO WET			
07/30/2024	1			RAIN		1
07/31/2024	1			SATURDAY		6
08/01/2024	1			SUNDAY		5
08/02/2024	1			TIME SUSPENDED		8
08/03/2024		1	SATURDAY	TOO WET		1
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	RAIN			
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	TIME SUSPENDED			
08/22/2024		1	TIME SUSPENDED			
08/23/2024		1	TIME SUSPENDED			
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024		1	TIME SUSPENDED			
08/27/2024		1	TIME SUSPENDED			
08/28/2024		1	TIME SUSPENDED			
08/29/2024		1	TIME SUSPENDED			
08/30/2024		1	TIME SUSPENDED			
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(926) CONTROL 036707009

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	\$2,000.00

Total Bid Quantity	QTY Paid To Date
8.00	7.00

CATEGORY 002 DESCRIPTION BRIDGE: 120850036707034 [SL108]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0325	04206013	001	CL C CONC (ABUT)	CY	1,800.000	0.750	\$1,350.00
0360	04546003	000	ARMOR JOINT	LF	90.000	81.000	\$7,290.00

Total Bid Quantity	QTY Paid To Date
59.00	56.30
81.00	81.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,640.00

CONTRACT LINE ITEMS

PROJECT BR 2023(926) CONTROL 036707009
 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	01006002	000	PREPARING ROW	STA	20,000.000	7.200	0.000	7.20	144,000.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	355.000	0.000	264.00	5,280.00
0070	01056019	000	REMOVING STAB BASE & ASPH PAV(14")	SY	14.000	1,881.000	0.000	52.00	728.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	800.000	0.000	246.21	6,155.35
0125	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	140.000	522.000	0.000	59.85	8,379.28
0135	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	180,000.000	1.000	0.000	1.00	180,000.00
0140	05006001	000	MOBILIZATION	LS	240,000.000	1.000	0.000	0.90	216,000.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	8.000	0.000	7.00	14,000.00
0165	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,501.000	0.000	1,556.00	4,668.00
0185	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	225.000	0.000	225.00	562.50
0190	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	225.000	4.000	0.000	4.00	900.00
0200	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	4.000	0.000	4.00	900.00
0215	06446076	000	REMOVE SM RD SN SUP&AM	EA	70.000	4.000	0.000	2.00	140.00
0260	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	240.000	0.000	57.00	2,280.00

Category Subtotal \$583,993.13

CATEGORY 002 DESCRIPTION BRIDGE: 120850036707034 [SL108]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0315	04096001	001	PRESTR CONC PIL (16 IN SQ)	LF	120.000	1,584.000	0.000	1,584.00	190,080.00
0320	04096006	001	PRESTR CONC SHEET PIL (12")(HPC)	SF	90.000	7,358.000	0.000	7,113.12	640,181.16
0325	04206013	001	CL C CONC (ABUT)	CY	1,800.000	59.000	0.000	56.30	101,332.80
0340	04256037	001	PRESTR CONC GIRDER (TX40)	LF	280.000	447.500	0.000	447.50	125,300.00
0345	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	350.000	45.000	0.000	39.67	13,884.50
0360	04546003	000	ARMOR JOINT	LF	90.000	81.000	0.000	81.00	7,290.00

Category Subtotal \$1,078,068.46

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 \$
0415	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	52,778.88	52,778.88

Category Subtotal \$52,778.88

PROJECT BR 2023(926) CONTROL 036707009
 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 (\$)
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	35.000	102.000	0.000	0.000	0.00
0085	01626002	000	BLOCK SODDING	SY	4.000	1,844.000	0.000	0.000	0.00

0090	01626003	000	STRAW OR HAY MULCH	SY	1.000	1,844.000	0.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.500	922.000	0.000	0.000	0.00
0100	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.500	922.000	0.000	0.000	0.00
0105	01666001	000	FERTILIZER	AC	500.000	0.380	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	50.000	46.000	0.000	0.000	0.00
0115	02766238	000	CEM TRT(PLNT MX) (CL N)(TYE)(GR 4)(12")	SY	80.000	2,494.000	0.000	0.000	0.00
0120	03406272	004	TACK COAT	GAL	6.000	150.000	0.000	0.000	0.00
0130	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	26.000	0.000	0.000	0.00
0150	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	156.000	0.000	0.000	0.00
0155	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	156.000	0.000	0.000	0.00
0160	05066034	005	CONSTRUCTION PERIMETER FENCE	LF	6.000	100.000	0.000	0.000	0.00
0170	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,501.000	0.000	0.000	0.00
0175	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.250	250.000	0.000	0.000	0.00
0180	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,840.000	4.000	0.000	0.000	0.00
0195	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,185.000	4.000	0.000	0.000	0.00
0205	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	584.500	4.000	0.000	0.000	0.00
0210	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	984.000	2.000	0.000	0.000	0.00
0220	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	6.000	0.000	0.000	0.00
0225	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	28.000	10.000	0.000	0.000	0.00
0230	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	1.000	1,440.000	0.000	0.000	0.00
0235	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	1.000	1,440.000	0.000	0.000	0.00
0240	06666225	007	PAVEMENT SEALER 6"	LF	0.100	520.000	0.000	0.000	0.00
0245	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	18.000	0.000	0.000	0.00
0250	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	520.000	0.000	0.000	0.00
0255	30766076	000	D-GR HMA TY-D SAC-A PG70-22 (EXEMPT)	TON	230.000	548.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 120850036707034 [SL108]

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	80.000	101.000	0.000	0.000	0.00
0330	04226001	000	REINF CONC SLAB	SF	32.000	3,780.000	0.000	0.000	0.00
0335	04226015	000	APPROACH SLAB	CY	950.000	64.000	0.000	0.000	0.00
0350	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	140.000	170.000	0.000	0.000	0.00
0355	04506006	001	RAIL (TY T223)	LF	120.000	240.000	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 (\$)
0400	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0401	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0402	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE CLOSURE ASSESMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
0403	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	50,000.000	1.000	0.000	0.000	0.00
0404	96066053		LAW ENFORCEMENT PERSONNEL	DOL	750,000.000	1.000	0.000	0.000	0.00
0405	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0406	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	50,000.000	1.000	0.000	0.000	0.00
0407	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

0408	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0409	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0410	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0411	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0412	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0413	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0414	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0416	05856001	RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	50,000.000	1.000	0.000	0.000	0.00
0417	96026610	PILING PAY ADJUSTMENT (BUILDUPS)	DOL	50,000.000	1.000	0.000	0.000	0.00
0418	96026611	PILING PAY ADJUSTMENT (CUTOFFS)	DOL	50,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,714,840.47**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	20,000.000	7.20	7.200	144,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	355.00	264.000	5,280.00
01056019	000	REMOVING STAB BASE & ASPH PAV(14")	SY	14.000	1,881.00	52.000	728.00
01106001	000	EXCAVATION (ROADWAY)	CY	25.000	800.00	246.214	6,155.35
04096001	001	PRESTR CONC PIL (16 IN SQ)	LF	120.000	1,584.00	1,584.000	190,080.00
04096006	001	PRESTR CONC SHEET PIL (12")(HPC)	SF	90.000	7,358.00	7,113.124	640,181.16
04206013	001	CL C CONC (ABUT)	CY	1,800.000	59.00	56.296	101,332.80
04256037	001	PRESTR CONC GIRDER (TX40)	LF	280.000	447.50	447.500	125,300.00
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	350.000	45.00	39.670	13,884.50
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	140.000	522.00	59.852	8,379.28
04546003	000	ARMOR JOINT	LF	90.000	81.00	81.000	7,290.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	180,000.000	1.00	1.000	180,000.00
05006001	000	MOBILIZATION	LS	240,000.000	1.00	0.900	216,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	8.00	7.000	14,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,501.00	1,556.000	4,668.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	225.00	225.000	562.50
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	225.000	4.00	4.000	900.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	225.000	4.00	4.000	900.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	70.000	4.00	2.000	140.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	240.00	57.000	2,280.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	52,778.880	52,778.88

TOTAL ITEM EARNINGS TO DATE

\$1,714,840.47