



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **067508118**
 PROJECT: **STP 2024(820)HES**
 CONTRACT: **06243038**
 AWARD AMOUNT: **\$1,445,627.50**
 PROJECTED AMOUNT: **\$1,450,630.50**
 ADJ. PROJECTED AMOUNT: **\$1,481,358.00**
 CONTRACTOR: **DECO CONTRACTORS, INC.**

HIGHWAY: **IH 45**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.68**
 % TIME USED: **77.50**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/24/2024**
 WORK BEGIN DATE: **06/23/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,476,686.97	\$1,462,260.37	\$14,426.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,476,686.97	\$1,462,260.37	\$14,426.60
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	\$1,476,686.97	\$1,462,260.37	\$14,426.60

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: 06/23/2025
TIME CHARGES BEGIN: 11/21/2024
BID DAYS: 40
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 40
DAYS CHARGED TO DATE: 31
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

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
HOLIDAY		1
OTHER - SEE RMRKS		20
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(820)HES CONTROL 067508118
 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
0095	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	15.000	287.000	\$4,305.00	1,819.00	2,106.00
0100	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	34.000	127.000	\$4,318.00	80.00	207.00
0115	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.200	2,638.000	\$5,803.60	8,320.00	9,787.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$14,426.60		

CONTRACT LINE ITEMS

PROJECT STP 2024(820)HES CONTROL 067508118
 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	04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	795.000	380.000	0.000	380.00	302,100.00
0065	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	430.000	25.600	0.000	25.60	11,008.00
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	270.000	2.000	0.000	2.00	540.00
0075	05006001	000	MOBILIZATION	LS	140,000.000	1.000	0.000	0.90	126,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	3.00	15,000.00
0085	06136006	000	HI MST IL POLE (150 FT)(100 MPH)	EA	51,000.000	10.000	0.000	10.00	510,000.00
0090	06146007	000	LED HI MST IL ASM (6 FIXT)(ASYM)(TY A)	EA	26,000.000	10.000	0.000	10.00	260,000.00
0095	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	15.000	1,454.000	365.000	2,106.00	31,590.00
0100	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	34.000	80.000	0.000	207.00	7,038.00
0105	06186070	000	CONDT (RM) (2")	LF	42.000	1,921.000	340.000	2,261.00	94,962.00
0110	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.100	3,395.000	765.000	4,160.00	8,736.00
0115	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.200	6,790.000	1,530.000	9,787.00	21,531.40
0120	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,200.000	21.000	5.000	26.00	31,200.00
0125	06286052	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(U)	EA	7,500.000	5.000	0.000	5.00	37,500.00
0130	61856002	002	TMA (STATIONARY)	DAY	425.000	40.000	0.000	40.00	17,000.00

Category Subtotal \$1,474,205.40

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 \$
0204	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	2,481.57	2,481.57

Category Subtotal \$2,481.57

PROJECT STP 2024(820)HES CONTROL 067508118

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 (\$)
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0201	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0202	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE CLOSURE ASSESMENT FEE	DOL	1.000	1.000	0.000	0.000	0.00
0205	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0206	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0207	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0208	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0209	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0211	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0212	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0213	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0214	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID 067508118

ESTIMATE 0022

CONTRACTOR'S ESTIMATE PACKAGE

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210 96096001

DISPUTE SETTLEMENT

DOL

1.000

1.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,476,686.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166026	000	DRILL SHAFT (HIGH MAST POLE) (60 IN)	LF	795.000	380.00	380.000	302,100.00
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	430.000	25.60	25.600	11,008.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	270.000	2.00	2.000	540.00
05006001	000	MOBILIZATION	LS	140,000.000	1.00	0.900	126,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	3.000	15,000.00
06136006	000	HI MST IL POLE (150 FT)(100 MPH)	EA	51,000.000	10.00	10.000	510,000.00
06146007	000	LED HI MST IL ASM (6 FIXT)(ASYM)(TY A)	EA	26,000.000	10.00	10.000	260,000.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	15.000	1,454.00	2,106.000	31,590.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	34.000	80.00	207.000	7,038.00
06186070	000	CONDT (RM) (2")	LF	42.000	1,921.00	2,261.000	94,962.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	2.100	3,395.00	4,160.000	8,736.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.200	6,790.00	9,787.000	21,531.40
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,200.000	21.00	26.000	31,200.00
06286052	000	ELC SRV TY A 240/480 060(SS)SS(E)GC(U)	EA	7,500.000	5.00	5.000	37,500.00
61856002	002	TMA (STATIONARY)	DAY	425.000	40.00	40.000	17,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	2,481.570	2,481.57

TOTAL ITEM EARNINGS TO DATE

\$1,476,686.97