



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **091272352**
 PROJECT: **BR 2019(251)**
 CONTRACT: **08213269**
 AWARD AMOUNT: **\$599,800.50**
 PROJECTED AMOUNT: **\$599,805.50**
 ADJ. PROJECTED AMOUNT: **\$659,789.13**
 CONTRACTOR: **ARANDA BROTHERS CONSTRUCTION CO., INC.**

HIGHWAY: **CS**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Phil Garlin, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2023** to **03/29/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.03**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **10/14/2021**
 WORK BEGIN DATE: **12/01/2021**
 ACCEPTED DATE: **02/14/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$59,983.63	\$59,983.63	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$59,983.63	\$59,983.63	\$0.00
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	\$59,983.63	\$59,983.63	\$0.00

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

<u>WORK BEGIN DATE:</u>	12/01/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/13/2021	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	101	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	101	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	98	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/01/2023		1	AWAITING FINAL DOCUMENTATION
03/02/2023		1	AWAITING FINAL DOCUMENTATION
03/03/2023		1	AWAITING FINAL DOCUMENTATION
03/04/2023		1	SATURDAY
03/05/2023		1	SUNDAY
03/06/2023		1	AWAITING FINAL DOCUMENTATION
03/07/2023		1	AWAITING FINAL DOCUMENTATION
03/08/2023		1	AWAITING FINAL DOCUMENTATION
03/09/2023		1	AWAITING FINAL DOCUMENTATION
03/10/2023		1	AWAITING FINAL DOCUMENTATION
03/11/2023		1	SATURDAY
03/12/2023		1	SUNDAY
03/13/2023		1	AWAITING FINAL DOCUMENTATION
03/14/2023		1	AWAITING FINAL DOCUMENTATION
03/15/2023		1	AWAITING FINAL DOCUMENTATION
03/16/2023		1	AWAITING FINAL DOCUMENTATION
03/17/2023		1	AWAITING FINAL DOCUMENTATION
03/18/2023		1	SATURDAY
03/19/2023		1	SUNDAY
03/20/2023		1	AWAITING FINAL DOCUMENTATION
03/21/2023		1	AWAITING FINAL DOCUMENTATION
03/22/2023		1	AWAITING FINAL DOCUMENTATION
03/23/2023		1	AWAITING FINAL DOCUMENTATION
03/24/2023		1	AWAITING FINAL DOCUMENTATION
03/25/2023		1	SATURDAY
03/26/2023		1	SUNDAY
03/27/2023		1	AWAITING FINAL DOCUMENTATION
03/28/2023		1	AWAITING FINAL DOCUMENTATION
03/29/2023		1	Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	0	29
		20
		1
		4
		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BR 2019(251) CONTROL 091272352
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0557	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1: Lee Rd CNP Adjustment Cost \$10,064+\$608.87(5+1)%Pay LS	DOL	10,672.870	0.000	1.000	1.00	10,672.87
0558	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#2:FINAL SETTLEMENT COST Invoice 5539 dated 2/28/22	DOL	1,879.450	0.000	1.000	1.00	1,879.45
0559	96086003		UNIQUE CHANGE ORDER ITEM 3 CO#2:FINAL SETTLEMENT COST Invoice No 623249 dated 4/20/22	DOL	3,715.400	0.000	1.000	1.00	3,715.40
0581	96086004		UNIQUE CHANGE ORDER ITEM 4 CO#2:FINAL SETTLEMENT COST Invoice No 110580 dated 1/26/22	DOL	43,715.910	0.000	1.000	1.00	43,715.91
Category Subtotal									\$59,983.63

PROJECT BR 2019(251) CONTROL 091272352
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	2,000.000	3.450	0.000	0.000	0.00
0065	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	10.000	884.000	0.000	0.000	0.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	8.000	288.000	0.000	0.000	0.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	8.000	92.000	0.000	0.000	0.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	12.000	565.000	0.000	0.000	0.00
0085	01326035	000	EMBANK(FINAL)(DC)(TY E)(CSBE)	CY	60.000	308.000	0.000	0.000	0.00
0090	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	10.000	52.000	0.000	0.000	0.00
0095	01626002	000	BLOCK SODDING	SY	5.500	926.000	0.000	0.000	0.00
0100	01626003	000	STRAW OR HAY MULCH	SY	0.500	926.000	0.000	0.000	0.00
0105	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.500	463.000	0.000	0.000	0.00
0110	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.500	463.000	0.000	0.000	0.00
0115	01666001	000	FERTILIZER	AC	2,500.000	0.200	0.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	80.000	23.000	0.000	0.000	0.00
0125	02606060	000	LIME (HYDRATED OR COMMERCIAL)(SLURRY)	TON	190.000	13.000	0.000	0.000	0.00
0130	02606079	000	LIME TRT (SUBGRADE)(6")	SY	5.000	959.000	0.000	0.000	0.00
0135	03606030	000	CONC PAV (JOINT REINF) (8")	SY	65.000	842.000	0.000	0.000	0.00
0155	04006005	000	CEM STABIL BKFL	CY	60.000	126.000	0.000	0.000	0.00
0160	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	60.000	17.000	0.000	0.000	0.00
0165	04166002	000	DRILL SHAFT (24 IN)	LF	185.000	252.000	0.000	0.000	0.00
0170	04206013	000	CL C CONC (ABUT)	CY	950.000	22.400	0.000	0.000	0.00
0175	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	12.000	1,466.000	0.000	0.000	0.00
0180	04226013	000	BRIDGE SIDEWALK	SF	7.000	328.000	0.000	0.000	0.00
0185	04226015	000	APPROACH SLAB	CY	470.000	53.000	0.000	0.000	0.00
0190	04256011	000	PRESTR CONC SLAB BEAM (4SB15)	LF	230.000	133.500	0.000	0.000	0.00
0195	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	230.000	178.000	0.000	0.000	0.00
0200	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	373.000	0.000	0.000	0.00

0205	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	5.000	0.000	0.000	0.00
0210	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	30.000	172.000	0.000	0.000	0.00
0215	04506006	000	RAIL (TY T223)	LF	90.000	63.000	0.000	0.000	0.00
0220	04506032	000	RAIL (TY C223)	LF	150.000	63.000	0.000	0.000	0.00
0225	04546003	000	ARMOR JOINT	LF	120.000	57.000	0.000	0.000	0.00
0230	04606003	000	CMP (GAL STL 24 IN)	LF	75.000	40.000	0.000	0.000	0.00
0235	04606004	000	CMP (GAL STL 30 IN)	LF	85.000	20.000	0.000	0.000	0.00
0240	04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	108.000	0.000	0.000	0.00
0245	04646007	001	RC PIPE (CL III)(30 IN)	LF	120.000	136.000	0.000	0.000	0.00
0250	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	4,100.000	3.000	0.000	0.000	0.00
0255	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,850.000	1.000	0.000	0.000	0.00
0260	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,150.000	2.000	0.000	0.000	0.00
0265	04966007	000	REMOV STR (PIPE)	LF	10.000	94.000	0.000	0.000	0.00
0270	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	1.000	0.000	0.000	0.00
0275	05006001	000	MOBILIZATION	LS	45,000.000	1.000	0.000	0.000	0.00
0280	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	7.000	0.000	0.000	0.00
0285	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	95.000	0.000	0.000	0.00
0290	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	95.000	0.000	0.000	0.00
0295	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	78.000	0.000	0.000	0.00
0300	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	10.000	78.000	0.000	0.000	0.00
0305	05066034	002	CONSTRUCTION PERIMETER FENCE	LF	25.000	120.000	0.000	0.000	0.00
0310	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	517.000	0.000	0.000	0.00
0315	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	517.000	0.000	0.000	0.00
0320	05296002	000	CONC CURB (TY II)	LF	6.000	726.000	0.000	0.000	0.00
0325	05306004	000	DRIVEWAYS (CONC)	SY	75.000	130.000	0.000	0.000	0.00
0330	05316003	000	CONC SIDEWALKS (6")	SY	70.000	30.000	0.000	0.000	0.00
0335	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	50.000	0.000	0.000	0.00
0340	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,800.000	2.000	0.000	0.000	0.00
0345	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,800.000	1.000	0.000	0.000	0.00
0350	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	1.000	0.000	0.000	0.00
0355	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	300.000	2.000	0.000	0.000	0.00
0360	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	510.000	3.000	0.000	0.000	0.00
0365	06446076	000	REMOVE SM RD SN SUP&AM	EA	90.000	3.000	0.000	0.000	0.00
0370	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	5.000	0.000	0.000	0.00
0375	06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	50.000	4.000	0.000	0.000	0.00
0380	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	2.000	690.000	0.000	0.000	0.00
0385	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	2.000	690.000	0.000	0.000	0.00
0390	06726009	000	REFL PAV MRKR TY II-A-A	EA	11.000	9.000	0.000	0.000	0.00
0395	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	70.000	210.000	0.000	0.000	0.00
0500	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0505	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0510	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0515	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			(LANE CLOSURE ASSESSMENT FEE) SP008-006						
0520	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0525	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0530	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0535	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0540	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0545	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0550	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0555	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00

0560	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0565	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0570	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0575	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0580	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$59,983.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1: Lee Rd CNP Adjustment Cost \$10,064+\$608.87(5+1) %Pay LS	DOL	10,672.870	0.00	1.000	10,672.87
96086002		UNIQUE CHANGE ORDER ITEM 2 CO#2:FINAL SETTLEMENT COST Invoice 5539 dated 2/28/22	DOL	1,879.450	0.00	1.000	1,879.45
96086003		UNIQUE CHANGE ORDER ITEM 3 CO#2:FINAL SETTLEMENT COST Invoice No 623249 dated 4/20/22	DOL	3,715.400	0.00	1.000	3,715.40
96086004		UNIQUE CHANGE ORDER ITEM 4 CO#2:FINAL SETTLEMENT COST Invoice No 110580 dated 1/26/22	DOL	43,715.910	0.00	1.000	43,715.91
TOTAL ITEM EARNINGS TO DATE							\$59,983.63