



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **091272595**
 PROJECT: **STP 2020(890)**
 CONTRACT: **08203230**
 AWARD AMOUNT: **\$2,787,309.00**
 PROJECTED AMOUNT: **\$2,787,319.00**
 ADJ. PROJECTED AMOUNT: **\$2,992,988.71**
 CONTRACTOR: **RUSSELL MARINE, LLC**

HIGHWAY: **CS**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/29/2022** to **11/22/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **72.73**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/16/2020**
 WORK BEGIN DATE: **12/17/2020**
 ACCEPTED DATE: **10/14/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,943,156.30	\$2,928,906.30	\$14,250.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,943,156.30	\$2,928,906.30	\$14,250.00
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	\$2,943,156.30	\$2,928,906.30	\$14,250.00

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>	12/17/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/15/2020	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	276	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	10	DAYS AT	
<u>CURRENT DAYS:</u>	286	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	208	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/29/2022		1	SATURDAY
10/30/2022		1	SUNDAY
11/01/2022		1	AWAITING FINAL DOCUMENTATION
11/02/2022		1	AWAITING FINAL DOCUMENTATION
11/03/2022		1	AWAITING FINAL DOCUMENTATION
11/04/2022		1	AWAITING FINAL DOCUMENTATION
11/05/2022		1	SATURDAY
11/06/2022		1	SUNDAY
11/07/2022		1	AWAITING FINAL DOCUMENTATION
11/08/2022		1	AWAITING FINAL DOCUMENTATION
11/09/2022		1	AWAITING FINAL DOCUMENTATION
11/10/2022		1	AWAITING FINAL DOCUMENTATION
11/11/2022		1	AWAITING FINAL DOCUMENTATION
11/12/2022		1	SATURDAY
11/13/2022		1	SUNDAY
11/14/2022		1	AWAITING FINAL DOCUMENTATION
11/15/2022		1	AWAITING FINAL DOCUMENTATION
11/16/2022		1	AWAITING FINAL DOCUMENTATION
11/17/2022		1	AWAITING FINAL DOCUMENTATION
11/18/2022		1	AWAITING FINAL DOCUMENTATION
11/19/2022		1	SATURDAY
11/20/2022		1	SUNDAY
11/21/2022		1	AWAITING FINAL DOCUMENTATION
11/22/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
24	0	24
		<hr/>
		15
		4
		4
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(890)

CONTROL 091272595

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	000	MOBILIZATION	LS	475,000.000	0.030	\$14,250.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$14,250.00

CONTRACT LINE ITEMS

PROJECT STP 2020(890) CONTROL 091272595
 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	1,500.000	2.000	0.000	2.00	3,000.00
0065	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	60.000	569.000	0.000	820.51	49,230.54
0067	02926017		ASPHALT STAB BASE (GR 4)(PG 64)	TON	210.997	0.000	113.000	180.89	38,167.25
			CO 1 ADDS 0292-6017 FOR BASE MATERIAL BERTHING AREA BY TON						
0070	03406119	003	D-GR HMA(SQ) TY-D SAC-A PG70-22	TON	275.000	38.000	0.000	70.71	19,445.25
0075	03406272	003	TACK COAT	GAL	25.000	36.000	0.000	54.00	1,350.00
0080	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	25.000	358.000	0.000	358.00	8,950.00
0085	04006001	000	STRUCT EXCAV	CY	20.000	563.000	0.000	693.15	13,862.96
0090	04076035	000	SHEET PILING (NZ-19)	SF	45.000	5,180.000	0.000	5,144.16	231,487.20
0095	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	500.000	84.000	0.000	59.50	29,750.00
0100	04206011	000	CL B CONC (FLUME)	CY	2,000.000	0.400	0.000	0.40	800.00
0105	04326007	000	RIPRAP (CONC)(CL C)	CY	850.000	155.000	0.000	132.71	112,806.90
0110	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	300.000	80.000	0.000	79.92	23,976.00
0115	04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	435.000	465.000	0.000	499.89	217,452.15
0120	05006001	000	MOBILIZATION	LS	475,000.000	1.000	0.000	1.00	475,000.00
0125	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	9.000	0.000	9.00	9,000.00
0130	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	232.000	0.000	328.00	1,968.00
0135	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	232.000	0.000	328.00	328.00
0145	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	50.000	210.000	0.000	210.00	10,500.00
0150	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	10.000	247.000	0.000	298.00	2,980.00
0155	05506006	000	GATE (REMOVE)	EA	475.000	2.000	0.000	2.00	950.00
0160	05506009	000	CHAIN LINK FENCE(INSTALL)(6)(BARB TOP)	LF	55.000	247.000	0.000	322.00	17,710.00
0165	05506011	000	CHAIN LINK FENCE GATE (INSTALL)(6'X4')	EA	2,200.000	2.000	0.000	4.00	8,800.00
0175	41486001	000	CONSTRUCT BULKHEAD TYPE 1	SF	103.000	9,685.000	0.000	9,685.00	997,555.00
0180	41496001	000	PRESTRESSED GROUND ANCHORS	LF	125.000	3,640.000	0.000	3,640.00	455,000.00
0185	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	618.000	0.000	21.00	1,260.00
1610	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	71,810.110	0.000	1.000	1.00	71,810.11
			CO 2 ADDS 9608-6001 FOR DEMOL & REMOVL OF CONC STRUCT BY LS						
1615	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	52,388.400	0.000	1.000	1.00	52,388.40
			CO 3 ADDS 9608-6002 FOR LEAD ABATEMENT BY LS						
1616	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	140.031	0.000	66.000	66.00	9,242.05
			CO 4 ADDS 9608-6003 FOR 1 1/2 PVC PIPE & 3" ENCASMENT BY LF						
1617	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	2,218.872	0.000	17.300	17.30	38,386.49
			CO 5 ADDS 9608-6004 FOR CONCRETE PAD AND 2" STD PIPE BY CY						
1618	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	10,000.000	0.000	4.000	4.00	40,000.00
			CO 7 ADDS ITEM FOR LUMINARIE BY EA						

Category Subtotal \$2,943,156.30

PROJECT STP 2020(890) CONTROL 091272595

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 (\$)
0140	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	45.000	1,056.000	0.000	0.000	0.00
0170	06106168	000	IN RD IL (TY AL) 30S-4 (250W EQ) LED	EA	10,000.000	3.000	-3.000	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	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0515	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0520	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1.000	0.000	0.000	0.00
0525	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	1.000	0.000	0.000	0.00
0530	96026612		PILING PAY ADJUSTMENT (REINF TIPS)	DOL	1.000	1.000	0.000	0.000	0.00
0535	96026613		PILING PAY ADJUSTMENT (SPLICES)	DOL	1.000	1.000	0.000	0.000	0.00
0540	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			LANE CLOSURE ASSESSMENT FEE						
0545	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0550	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0555	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0560	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0565	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0570	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0575	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0580	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0585	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0590	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0595	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0605	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0610	96066008		FORCE ACCOUNT ID 8	DOL	1.000	1.000	0.000	0.000	0.00
			LEAD ABATEMENT: (NON PART)						
1600	96106001		ON THE JOB TRAINING	DOL	0.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,943,156.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,500.000	2.00	2.000	3,000.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	60.000	569.00	820.509	49,230.54
02926017		ASPHALT STAB BASE (GR 4)(PG 64)	TON	211.000	0.00	180.890	38,167.25
		CO 1 ADDS 0292-6017 FOR BASE MATERIAL BERTHING AREA BY TON					
03406119	003	D-GR HMA(SQ) TY-D SAC-A PG70-22	TON	275.000	38.00	70.710	19,445.25
03406272	003	TACK COAT	GAL	25.000	36.00	54.000	1,350.00
03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	25.000	358.00	358.000	8,950.00
04006001	000	STRUCT EXCAV	CY	20.000	563.00	693.148	13,862.96
04076035	000	SHEET PILING (NZ-19)	SF	45.000	5,180.00	5,144.160	231,487.20
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	500.000	84.00	59.500	29,750.00
04206011	000	CL B CONC (FLUME)	CY	2,000.000	0.40	0.400	800.00
04326007	000	RIPRAP (CONC)(CL C)	CY	850.000	155.00	132.714	112,806.90
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	300.000	80.00	79.920	23,976.00
04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	435.000	465.00	499.890	217,452.15
05006001	000	MOBILIZATION	LS	475,000.000	1.00	1.000	475,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	9.00	9.000	9,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	232.00	328.000	1,968.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	232.00	328.000	328.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	50.000	210.00	210.000	10,500.00
05506003	000	CHAIN LINK FENCE (REMOVE)	LF	10.000	247.00	298.000	2,980.00
05506006	000	GATE (REMOVE)	EA	475.000	2.00	2.000	950.00
05506009	000	CHAIN LINK FENCE(INSTALL)(6)(BARB TOP)	LF	55.000	247.00	322.000	17,710.00
05506011	000	CHAIN LINK FENCE GATE (INSTALL)(6'X4')	EA	2,200.000	2.00	4.000	8,800.00
41486001	000	CONSTRUCT BULKHEAD TYPE 1	SF	103.000	9,685.00	9,685.000	997,555.00
41496001	000	PRESTRESSED GROUND ANCHORS	LF	125.000	3,640.00	3,640.000	455,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	618.00	21.000	1,260.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	71,810.110	0.00	1.000	71,810.11
		CO 2 ADDS 9608-6001 FOR DEMOL & REMOVL OF CONC STRUCT BY LS					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	52,388.400	0.00	1.000	52,388.40
		CO 3 ADDS 9608-6002 FOR LEAD ABATEMENT BY LS					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	140.030	0.00	66.000	9,242.05
		CO 4 ADDS 9608-6003 FOR 1 1/2 PVC PIPE & 3" ENCASMENT BY LF					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	2,218.870	0.00	17.300	38,386.49
		CO 5 ADDS 9608-6004 FOR CONCRETE PAD AND 2" STD PIPE BY CY					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	10,000.000	0.00	4.000	40,000.00
		CO 7 ADDS ITEM FOR LUMINARIE BY EA					

TOTAL ITEM EARNINGS TO DATE

\$2,943,156.30