Texas Department of Transportation
Trns-port SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/26**

CONTRACT ID:	**091272802**	HIGHWAY:	**Various**
PROJECT:	**F 2B25(186)**	DISTRICT NAME:	**HOUSTON**
CONTRACT:	**03263231**	COUNTY:	**HARRIS**
AWARD AMOUNT:	**$4,927,653.00**	AREA ENGINEER:	**Jamal Elahi, P.E.**
PROJECTED AMOUNT:	**$4,952,154.00**	AREA NUMBER:	**064**
ADJ. PROJECTED AMOUNT:	**$4,952,154.00**		
CONTRACTOR:	**SOUTHERN ROAD & BRIDGE, LLC**		

ESTIMATE NUMBER:	**0005**	LETTING DATE:	**03/05/2026**
ESTIMATE PAID:	☑	AWARD DATE:	**03/25/2026**
ESTIMATE PERIOD:	**09/26/2026** to **10/25/2026**	NOTICE TO PROCEED DATE:	**04/13/2026**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**07/19/2026**
% COMPLETE:	**23.92**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**31.56**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$1,184,638.00	$981,611.00	$203,027.00
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$1,184,638.00	$981,611.00	$203,027.00
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	**$1,184,638.00**	**$981,611.00**	**$203,027.00**

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:	07/19/2026	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	06/12/2026	LIQ DAMAGE RATE:	$1,107.00
BID DAYS:	225	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	225		PER DAY $1,107.00
DAYS CHARGED TO DATE:	71	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
OTHER - SEE RMRKS		8

WORK PERFORMED THIS PERIOD

PROJECT F 2B25(186) **CONTROL** 091272802

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
0060	04297001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	250.000	18.000	$4,500.00	18.00	18.00
0075	04387004	000	CLEANING AND SEALING EXIST JOINTS (CL3)	LF	97.000	25.000	$2,425.00	40.00	25.00
0080	04387007	000	CLEANING AND SEALING EXIST JOINTS (CL7)	LF	97.000	168.000	$16,296.00	84.00	168.00
0095	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	44.000	3.000	$132.00	106.00	21.00
0100	05057001	000	TMA (STATIONARY)	DAY	250.000	4.000	$1,000.00	33.00	23.00
0140	07847022	000	REP STL BRIDGE MBR (WELD REPAIR)	EA	7,800.000	7.000	$54,600.00	16.00	15.00

CATEGORY 002 **DESCRIPTION** FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0504	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	12,547.500	$12,547.50	10,000.00	38,097.50

PROJECT F 2B25(186) **CONTROL** 091272803

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
0325	04387007	000	CLEANING AND SEALING EXIST JOINTS (CL7)	LF	97.000	9.000	$873.00	576.00	451.00
0335	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	55,000.000	1.000	$55,000.00	9.00	2.00
0340	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	44.000	6.000	$264.00	691.00	10.00
0345	05057001	000	TMA (STATIONARY)	DAY	250.000	10.000	$2,500.00	123.00	23.00
0370	07137003	000	JT CLEANING AND SEALING (EXPANSION JTS)	LF	305.000	156.000	$47,580.00	196.00	196.00
0385	07807002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	185.000	28.700	$5,309.50	179.00	109.70

TOTAL ITEM EARNINGS THIS ESTIMATE **$203,027.00**

CONTRACT LINE ITEMS

PROJECT F 2B25(186) **CONTROL** 091272802

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	04297001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	250.000	18.000	0.000	18.00	4,500.00
0065	04297004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	500.000	294.000	0.000	274.48	137,240.00
0070	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	700.000	84.000	0.000	84.90	59,430.00
0075	04387004	000	CLEANING AND SEALING EXIST JOINTS (CL3)	LF	97.000	40.000	0.000	25.00	2,425.00
0080	04387007	000	CLEANING AND SEALING EXIST JOINTS (CL7)	LF	97.000	84.000	0.000	168.00	16,296.00
0085	05007001	000	MOBILIZATION	LS	480,000.000	1.000	0.000	0.90	432,000.00
0090	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	55,000.000	2.000	0.000	1.00	55,000.00
0095	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	44.000	106.000	0.000	21.00	924.00
0100	05057001	000	TMA (STATIONARY)	DAY	250.000	33.000	0.000	23.00	5,750.00
0125	07787001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	650.000	20.000	0.000	20.00	13,000.00
0140	07847022	000	REP STL BRIDGE MBR (WELD REPAIR)	EA	7,800.000	16.000	0.000	15.00	117,000.00
							Category Subtotal		$843,565.00

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 $
0504	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	38,097.50	38,097.50
							Category Subtotal		$38,097.50

PROJECT F 2B25(186) **CONTROL** 091272803

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 $
0310	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	700.000	74.000	0.000	17.00	11,900.00
0315	04297009	000	CONC STR REPAIR (STANDARD)	SF	700.000	32.000	0.000	20.43	14,301.00
0320	04387004	000	CLEANING AND SEALING EXIST JOINTS (CL3)	LF	97.000	662.000	0.000	379.00	36,763.00
0325	04387007	000	CLEANING AND SEALING EXIST JOINTS (CL7)	LF	97.000	576.000	0.000	451.00	43,747.00
0335	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	55,000.000	9.000	0.000	2.00	110,000.00
0340	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	44.000	691.000	0.000	10.00	440.00
0345	05057001	000	TMA (STATIONARY)	DAY	250.000	123.000	0.000	23.00	5,750.00
0370	07137003	000	JT CLEANING AND SEALING (EXPANSION JTS)	LF	305.000	196.000	0.000	196.00	59,780.00
0385	07807002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	185.000	179.000	0.000	109.70	20,294.50
							Category Subtotal		$302,975.50

PROJECT F 2B25(186) **CONTROL** 091272802

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 ($)
0105	06627047	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	10.000	307.000	0.000	0.000	0.00

0110	06627053	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	10.000	442.000	0.000	0.000	0.00
0115	06627057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	8.000	1,048.000	0.000	0.000	0.00
0120	06627059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	8.000	921.000	0.000	0.000	0.00
0130	07847018	000	REP STL BRIDGE MEMBER (BOX CAP)	EA	6,500.000	2.000	0.000	0.000	0.00
0135	07847021	000	REP STL BRIDGE MBR (ANCHOR BOLT NUTS)	EA	185.000	112.000	0.000	0.000	0.00
0145	07847024	000	REP STL BRIDGE MEMBER(REPL RIVET/BOLT)	EA	325.000	8.000	0.000	0.000	0.00
0150	07857010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	700.000	112.000	0.000	0.000	0.00
							Category Subtotal		0.00

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 ($)
0500	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0501	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0502	96067013		FORCE ACCOUNT - LANE ASSESSMENT FEES	DOL	-1.000	1.000	0.000	0.000	0.00
0503	96107001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0505	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	9,500.000	0.000	0.000	0.00
0506	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0507	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
							Category Subtotal		0.00

PROJECT F 2B25(186) **CONTROL** 091272803

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 ($)
0305	04017001	000	FLOWABLE BACKFILL	CY	1,500.000	3.000	0.000	0.000	0.00
0330	04467002	000	CLEAN & PAINT EXIST STR (SYSTEM II)	LS	1,950,000.000	1.000	0.000	0.000	0.00
0350	06627047	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	10.000	182.000	0.000	0.000	0.00
0355	06627053	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	10.000	432.000	0.000	0.000	0.00
0360	06627057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	8.000	708.000	0.000	0.000	0.00
0365	06627059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	8.000	545.000	0.000	0.000	0.00
0375	07647001	000	DRAIN INLET CLEANING	EA	2,500.000	4.000	0.000	0.000	0.00
0380	07787001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	650.000	6.000	0.000	0.000	0.00
0390	07847002	000	REP STL BRIDGE MEMBER (BEAM)	EA	9,500.000	20.000	0.000	0.000	0.00
0395	07847003	000	REP STL BRIDGE MEMBER (DIAPHRAGM)	EA	5,000.000	20.000	0.000	0.000	0.00
0400	07847008	000	REP STL BRIDGE MEMBER (BEARINGS)	EA	5,250.000	91.000	0.000	0.000	0.00
0405	07857010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	700.000	330.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$1,184,638.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
04297001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	250.000	18.00	18.000	4,500.00
04297004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	500.000	294.00	274.480	137,240.00
04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	700.000	158.00	101.900	71,330.00
04297009	000	CONC STR REPAIR (STANDARD)	SF	700.000	32.00	20.430	14,301.00
04387004	000	CLEANING AND SEALING EXIST JOINTS (CL3)	LF	97.000	702.00	404.000	39,188.00
04387007	000	CLEANING AND SEALING EXIST JOINTS (CL7)	LF	97.000	660.00	619.000	60,043.00
05007001	000	MOBILIZATION	LS	480,000.000	1.00	0.900	432,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	55,000.000	11.00	3.000	165,000.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	44.000	797.00	31.000	1,364.00
05057001	000	TMA (STATIONARY)	DAY	250.000	156.00	46.000	11,500.00
07137003	000	JT CLEANING AND SEALING (EXPANSION JTS)	LF	305.000	196.00	196.000	59,780.00
07787001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	650.000	20.00	20.000	13,000.00
07807002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	185.000	179.00	109.700	20,294.50
07847022	000	REP STL BRIDGE MBR (WELD REPAIR)	EA	7,800.000	16.00	15.000	117,000.00
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	38,097.500	38,097.50

TOTAL ITEM EARNINGS TO DATE **$1,184,638.00**