Texas Department of Transportation
SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID:	**091327092**	HIGHWAY:	**CS**
PROJECT:	**BR 2023(891)**	DISTRICT NAME:	**YOAKUM**
CONTRACT:	**11253214**	COUNTY:	**VICTORIA**
AWARD AMOUNT:	**$2,877,575.15**	AREA ENGINEER:	**James Janak, P.E.**
PROJECTED AMOUNT:	**$2,909,078.15**	AREA NUMBER:	**056**
ADJ. PROJECTED AMOUNT:	**$2,909,078.15**		
CONTRACTOR:	**PRESIDIO CONTRACTING, LLC**		

ESTIMATE NUMBER:	**0008**	LETTING DATE:	**11/06/2025**
ESTIMATE PAID:	☑	AWARD DATE:	**11/13/2025**
ESTIMATE PERIOD:	**09/26/2026** to **10/25/2026**	NOTICE TO PROCEED DATE:	**12/15/2025**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**04/06/2026**
% COMPLETE:	**80.81**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**84.13**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$2,350,863.81	$1,905,000.82	$445,862.99
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$2,350,863.81	$1,905,000.82	$445,862.99
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	**$2,350,863.81**	**$1,905,000.82**	**$445,862.99**

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:	04/06/2026	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	04/06/2026	LIQ DAMAGE RATE:	$968.00
BID DAYS:	126	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	126		PER DAY $968.00
DAYS CHARGED TO DATE:	106	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	15	15

OTHER - SEE RMRKS	1
RAIN	3
SATURDAY	5
SUNDAY	5
TOO WET	1

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(891) **CONTROL** 091327092

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
0110	02477196	000	FL BS (CMP IN PLC)(TY E GR 5)(FNAL POS)	CY	90.800	1,360.000	$123,488.00	1,360.00	1,360.00
0115	02607001	000	LIME (COM OR QK)(SLURRY) OR QK(DRY)	TON	368.000	90.630	$33,351.84	90.00	90.63
0120	02607011	000	LIME TRT (EXIST MATL & NEW BASE)(8")	SY	9.550	4,264.000	$40,721.20	4,264.00	4,264.00
0200	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	1.000	$3,500.00	9.00	7.00
0355	96017001		MATERIAL ON HAND	DOL	1.000	-75,105.550	-$75,105.55	1.00	44,549.37

CATEGORY 002 **DESCRIPTION** BRIDGE: 132350LY0221001 [BRIGGS BLVD @ SPRING CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0335	04227001	000	REINF CONC SLAB	SF	25.500	11,845.000	$302,047.50	18,400.00	11,845.00
0350	04547004	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	190.000	94.000	$17,860.00	141.00	94.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$445,862.99**

CONTRACT LINE ITEMS

PROJECT BR 2023(891) **CONTROL** 091327092

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	01007002	000	PREPARING ROW	STA	3,115.000	12.160	0.000	12.16	37,878.40
0065	01107001	000	EXCAV (ROADWAY)	CY	15.800	1,367.000	0.000	1,367.00	21,598.60
0070	01107002	000	EXCAV (CHANNEL)	CY	10.300	6,448.000	0.000	5,785.00	59,585.50
0075	01327005	000	EMBANK (FNL)(OC)(TY C)	CY	6.400	6,307.000	0.000	6,307.00	40,364.80
0110	02477196	000	FL BS (CMP IN PLC)(TY E GR 5)(FNAL POS)	CY	90.800	1,360.000	0.000	1,360.00	123,488.00
0115	02607001	000	LIME (COM OR QK)(SLURRY) OR QK(DRY)	TON	368.000	90.000	0.000	90.63	33,351.84
0120	02607011	000	LIME TRT (EXIST MATL & NEW BASE)(8")	SY	9.550	4,264.000	0.000	4,264.00	40,721.20
0155	04327043	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	195.000	1,416.000	0.000	1,175.00	229,125.00
0160	04607009	000	CMP (GAL STL 36 IN)	LF	120.000	32.000	0.000	32.00	3,840.00
0165	04647005	000	RC PIPE (CL III)(24 IN)	LF	125.000	30.000	0.000	30.00	3,750.00
0180	04967010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	33,775.000	1.000	0.000	1.00	33,775.00
0185	04967036	000	REMOV STR (SMALL)	EA	700.000	2.000	0.000	2.00	1,400.00
0190	04967037	000	REMOV STR (PIPE)	EA	4,820.000	3.000	0.000	3.00	14,460.00
0195	05007001	000	MOBILIZATION	LS	275,000.000	1.000	0.000	0.90	247,500.00
0200	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	9.000	0.000	7.00	24,500.00
0205	05067006	000	ROCK FILTER DAMS (INSTALL) (TY 1)	CY	270.000	11.000	0.000	42.00	11,340.00
0215	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.650	974.000	0.000	1,414.00	6,575.10
0355	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	44,549.37	44,549.37

Category Subtotal $977,802.81

CATEGORY 002 **DESCRIPTION** BRIDGE: 132350LY0221001 [BRIGGS BLVD @ SPRING C

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0310	04007010	000	CEM STABIL BKFL	CY	220.000	105.000	0.000	105.00	23,100.00
0315	04167006	000	DRILL SHAFT (36 IN)	LF	235.000	1,362.000	0.000	1,362.00	320,070.00
0320	04207012	000	CL C CONC (ABUT)	CY	1,000.000	58.000	0.000	58.00	58,000.00
0325	04207022	000	CL C CONC (CAP)	CY	1,050.000	105.500	0.000	105.50	110,775.00
0330	04207038	000	CL C CONC (COLUMN)	CY	1,220.000	62.900	0.000	62.90	76,738.00
0335	04227001	000	REINF CONC SLAB	SF	25.500	18,400.000	0.000	11,845.00	302,047.50
0340	04257001	000	PRESTR CONC GIRDER (TX28)	LF	195.000	2,381.900	0.000	2,381.90	464,470.50
0350	04547004	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	190.000	141.000	0.000	94.00	17,860.00

Category Subtotal $1,373,061.00

PROJECT BR 2023(891) **CONTROL** 091327092

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	01507002	000	BLADING	HR	71.000	16.000	0.000	0.000	0.00
0085	01647002	000	BROADCAST SEED (PERM_RURAL_CLAY)	SY	1.000	4,549.000	0.000	0.000	0.00
0090	01647005	000	BROADCAST SEED (TEMP_WARM)	SY	1.500	1,138.000	0.000	0.000	0.00

0095	01647006	000	BROADCAST SEED (TEMP_COOL)	SY	1.500	1,138.000	0.000	0.000	0.00
0100	01687001	000	VEGETATIVE WATERING	TGL	50.000	39.000	0.000	0.000	0.00
0105	01697001	000	SOIL RET BLKT(SL_MOD_CLAY_SHORT)	SY	2.350	2,223.000	0.000	0.000	0.00
0125	03167016	000	ASPH (RC-250)	GAL	7.750	780.000	0.000	0.000	0.00
0130	03167194	000	AGGR (TY-E, GR-5)(SAC-B)	CY	445.000	27.000	0.000	0.000	0.00
0135	03167232	000	AGGR (TY-PE, GR-4)(SAC-B)	CY	408.000	31.000	0.000	0.000	0.00
0140	03167264	000	ASPH (AC 20-5TR OR AC-20XP OR CRS-2P)	GAL	7.100	1,326.000	0.000	0.000	0.00
0145	03417050	000	D-GR HMA TY-D SAC-B PG70-22	TON	210.000	429.000	0.000	0.000	0.00
0150	04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	265.000	16.000	0.000	0.000	0.00
0170	04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,820.000	2.000	0.000	0.000	0.00
0175	04677364	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	7,460.000	1.000	0.000	0.000	0.00
0210	05067035	000	SANDBAGS FOR EROSION CONTROL	EA	7.750	30.000	0.000	0.000	0.00
0220	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	974.000	0.000	0.000	0.00
0225	05307016	000	DRIVEWAYS (SURF TREAT)	SY	73.000	69.000	0.000	0.000	0.00
0230	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	29.800	100.000	0.000	0.000	0.00
0235	05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,535.000	4.000	0.000	0.000	0.00
0240	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,470.000	4.000	0.000	0.000	0.00
0245	06587014	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB (BR)	EA	25.000	21.000	0.000	0.000	0.00
0250	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.000	12.000	0.000	0.000	0.00
0255	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	1.500	2,432.000	0.000	0.000	0.00
0260	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	1.500	2,432.000	0.000	0.000	0.00
0360	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0365	03467026		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	3,000.000	0.000	0.000	0.00
0370	03417081		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,000.000	0.000	0.000	0.00
0375	05857001		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	3,000.000	0.000	0.000	0.00
0380	96027003		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	10,000.000	0.000	0.000	0.00
0385	96027004		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	10,000.000	0.000	0.000	0.00
0395	96097002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0400	96097003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0405	96107001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
							Category Subtotal		0.00

CATEGORY 002 **DESCRIPTION** BRIDGE: 132350LY0221001 [BRIGGS BLVD @ SPRING CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0345	04507008	000	RAIL (TY T223)	LF	130.000	848.000	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 ($)
0390	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0410	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0415	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0420	96057001		A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0425	96067016		FORCE ACCT 3RD PARTY DAMAGE (PART)	DOL	1.000	1.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT	$2,350,863.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
01007002	000	PREPARING ROW	STA	3,115.000	12.16	12.160	37,878.40
01107001	000	EXCAV (ROADWAY)	CY	15.800	1,367.00	1,367.000	21,598.60
01107002	000	EXCAV (CHANNEL)	CY	10.300	6,448.00	5,785.000	59,585.50
01327005	000	EMBANK (FNL)(OC)(TY C)	CY	6.400	6,307.00	6,307.000	40,364.80
02477196	000	FL BS (CMP IN PLC)(TY E GR 5)(FNAL POS)	CY	90.800	1,360.00	1,360.000	123,488.00
02607001	000	LIME (COM OR QK)(SLURRY) OR QK(DRY)	TON	368.000	90.00	90.630	33,351.84
02607011	000	LIME TRT (EXIST MATL & NEW BASE)(8")	SY	9.550	4,264.00	4,264.000	40,721.20
04007010	000	CEM STABIL BKFL	CY	220.000	105.00	105.000	23,100.00
04167006	000	DRILL SHAFT (36 IN)	LF	235.000	1,362.00	1,362.000	320,070.00
04207012	000	CL C CONC (ABUT)	CY	1,000.000	58.00	58.000	58,000.00
04207022	000	CL C CONC (CAP)	CY	1,050.000	105.50	105.500	110,775.00
04207038	000	CL C CONC (COLUMN)	CY	1,220.000	62.90	62.900	76,738.00
04227001	000	REINF CONC SLAB	SF	25.500	18,400.00	11,845.000	302,047.50
04257001	000	PRESTR CONC GIRDER (TX28)	LF	195.000	2,381.90	2,381.900	464,470.50
04327043	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	195.000	1,416.00	1,175.000	229,125.00
04547004	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	190.000	141.00	94.000	17,860.00
04607009	000	CMP (GAL STL 36 IN)	LF	120.000	32.00	32.000	3,840.00
04647005	000	RC PIPE (CL III)(24 IN)	LF	125.000	30.00	30.000	3,750.00
04967010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	33,775.000	1.00	1.000	33,775.00
04967036	000	REMOV STR (SMALL)	EA	700.000	2.00	2.000	1,400.00
04967037	000	REMOV STR (PIPE)	EA	4,820.000	3.00	3.000	14,460.00
05007001	000	MOBILIZATION	LS	275,000.000	1.00	0.900	247,500.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	9.00	7.000	24,500.00
05067006	000	ROCK FILTER DAMS (INSTALL) (TY 1)	CY	270.000	11.00	42.000	11,340.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.650	974.00	1,414.000	6,575.10
96017001		MATERIAL ON HAND	DOL	1.000	1.00	44,549.370	44,549.37

TOTAL ITEM EARNINGS TO DATE **$2,350,863.81**