Texas Department of Transportation
Trns-port SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID:	**091700069**	HIGHWAY:	**Various**
PROJECT:	**C 917-00-69**	DISTRICT NAME:	**BRYAN**
CONTRACT:	**05253231**	COUNTY:	**BRAZOS**
AWARD AMOUNT:	**$590,567.00**	AREA ENGINEER:	**Delmy Reyes, P.E.**
PROJECTED AMOUNT:	**$620,867.00**	AREA NUMBER:	**054**
ADJ. PROJECTED AMOUNT:	**$717,219.55**		
CONTRACTOR:	**PREMIER CONTRACTORS LLC**		

ESTIMATE NUMBER:	**0011**	LETTING DATE:	**05/02/2025**
ESTIMATE PAID:	☑	AWARD DATE:	**05/21/2025**
ESTIMATE PERIOD:	**08/01/2026** to **08/13/2026**	NOTICE TO PROCEED DATE:	**09/16/2025**
ESTIMATE TYPE:	**FINL**	WORK BEGIN DATE:	**10/29/2025**
% COMPLETE:	**100.00**	ACCEPTED DATE:	**07/31/2026**
% TIME USED:	**95.45**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$665,945.97	$664,445.97	$1,500.00
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$665,945.97	$664,445.97	$1,500.00
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	**$665,945.97**	**$664,445.97**	**$1,500.00**

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:	10/29/2025	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	10/16/2025	LIQ DAMAGE RATE:	$760.00
BID DAYS:	66	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	66		PER DAY $760.00
DAYS CHARGED TO DATE:	63	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2026	1	SATURDAY	
08/02/2026	1	SUNDAY	
08/03/2026	1	AWAITING FINAL DOCUMENTATION	
08/04/2026	1	AWAITING FINAL DOCUMENTATION	
08/05/2026	1	AWAITING FINAL DOCUMENTATION	
08/06/2026	1	AWAITING FINAL DOCUMENTATION	
08/07/2026	1	AWAITING FINAL DOCUMENTATION	
08/08/2026	1	SATURDAY	
08/09/2026	1	SUNDAY	
08/10/2026	1	AWAITING FINAL DOCUMENTATION	
08/11/2026	1	AWAITING FINAL DOCUMENTATION	
08/12/2026	1	AWAITING FINAL DOCUMENTATION	
08/13/2026	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
	13	0	13
AWAITING FINAL DOCU			8
OTHER - SEE RMRKS			1
SATURDAY			2
SUNDAY			2

WORK PERFORMED THIS PERIOD

PROJECT C 917-00-69 **CONTROL** 091700069

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
0075	05007001	000	MOBILIZATION	LS	50,000.000	0.030	$1,500.00	1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$1,500.00**

CONTRACT LINE ITEMS

PROJECT C 917-00-69 **CONTROL** 091700069

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	01007004	000	PREP ROW (TREE REMOVE) (12"-24" DIA)	EA	100.000	2.000	0.000	33.00	3,300.00
0065	01047006	000	REMOV CONC (RIPRAP)	SY	60.000	307.000	0.000	307.00	18,420.00
0070	04037002	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	30.000	2,223.000	0.000	2,044.46	61,333.92
0075	05007001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0080	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	5.000	0.000	5.00	5.00
0085	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	2.000	0.000	2.00	2.00
0090	05057001	000	TMA (STATIONARY)	DAY	1.000	60.000	0.000	3.00	3.00
0137	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	109,272.80	109,272.80
0138	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	109,272.80	-109,272.80
							Category Subtotal		$133,063.92

CATEGORY 002 **DESCRIPTION** BRIDGE: 171450020504015 [US 79 OVER BNSF RR]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0185	04017001	000	FLOWABLE BACKFILL	CY	350.000	67.000	-24.915	42.09	14,729.75
0187	04297007		CONC STR REPAIR (VERTICAL & OVERHEAD) Added by CO #01	SF	280.000	0.000	107.060	107.06	29,976.80
0190	04327008	000	RIPRAP (CONC)(CL B)(5 IN)	CY	1,000.000	27.000	0.000	27.92	27,915.00
0195	04467002	000	CLEAN & PAINT EXIST STR (SYSTEM II)	LS	50,000.000	1.000	0.000	1.00	50,000.00
0200	04597011	000	GABIONS (PVC)(3FT X 3 FT)	CY	400.000	50.000	0.000	50.30	20,120.00
							Category Subtotal		$142,741.55

CATEGORY 003 **DESCRIPTION** BRIDGE: 171450067503129 [IH 45 OVER DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0250	04807001	000	CLEAN EXIST CULVERTS	EA	3,000.000	1.000	0.000	1.00	3,000.00
							Category Subtotal		$3,000.00

CATEGORY 004 **DESCRIPTION** BRIDGE: 171450067504096 [IH 45 NB OVER MUSTANG (

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0300	04017001	000	FLOWABLE BACKFILL	CY	350.000	25.000	-6.000	19.00	6,650.00
0305	04327008	000	RIPRAP (CONC)(CL B)(5 IN)	CY	1,000.000	15.000	0.000	15.00	14,995.00
0310	04327043	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	250.000	54.000	0.000	54.00	13,500.00
							Category Subtotal		$35,145.00

CATEGORY 005 **DESCRIPTION** BRIDGE: 171450067504097 [IH 45 SB OVER MUSTANG (

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0360	04017001	000	FLOWABLE BACKFILL	CY	350.000	1.000	0.000	1.00	350.00

CATEGORY 005 **DESCRIPTION** BRIDGE: 171450067504097 [IH 45 SB OVER MUSTANG (

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0365	04327008	000	RIPRAP (CONC)(CL B)(5 IN)	CY	1,000.000	1.000	0.000	0.18	184.00
0370	04327043	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	250.000	57.000	0.000	55.67	13,916.50
							Category Subtotal		$14,450.50

CATEGORY 006 **DESCRIPTION** BRIDGE: 171450067504123 [IH 45 SB OVER BOGGY CR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0425	04017001	000	FLOWABLE BACKFILL	CY	350.000	13.000	0.000	13.00	4,550.00
0427	04297007		CONC STR REPAIR (VERTICAL & OVERHEAD) Added by CO #01	SF	280.000	0.000	275.700	275.70	77,196.00
0430	04327008	000	RIPRAP (CONC)(CL B)(5 IN)	CY	1,000.000	27.000	0.000	23.41	23,410.00
							Category Subtotal		$105,156.00

CATEGORY 007 **DESCRIPTION** BRIDGE: 171450114703010 [FM 977 OVER MUSTANG CI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0480	04387001	000	CLEANING AND SEALING EXISTING JOINTS	LF	60.000	50.000	0.000	314.00	18,840.00
0485	04467002	000	CLEAN & PAINT EXIST STR (SYSTEM II)	LS	50,000.000	1.000	0.000	1.00	50,000.00
0490	04547009	000	HEADER TYPE EXPANSION JOINT	CF	400.000	42.000	0.000	42.00	16,800.00
							Category Subtotal		$85,640.00

CATEGORY 008 **DESCRIPTION** BRIDGE: 171980020502044 [US 79 OVER NAVASOTA RI\

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0545	04547009	000	HEADER TYPE EXPANSION JOINT	CF	400.000	222.000	0.000	222.00	88,800.00
							Category Subtotal		$88,800.00

CATEGORY 009 **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 $
0615	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS PER TXDOT CONNECT	DOL	1.000	7,500.000	0.000	57,949.00	57,949.00
							Category Subtotal		$57,949.00

PROJECT C 917-00-69 **CONTROL** 091700069

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 ($)
0095	05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	80.000	72.000	0.000	0.000	0.00
0100	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	15.000	72.000	0.000	0.000	0.00
0105	05067021	000	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	15.000	858.000	0.000	0.000	0.00
0110	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	15.000	858.000	0.000	0.000	0.00

0115	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,317.000	0.000	0.000	0.00
0120	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	1,317.000	0.000	0.000	0.00
0125	05067043	000	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	15.000	51.000	0.000	0.000	0.00
0130	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	51.000	0.000	0.000	0.00
0135	70017002	000	BENT CAP/ABUTMENT CAP CLEANING	EA	3,000.000	2.000	0.000	0.000	0.00
0136	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
							Category Subtotal		0.00

CATEGORY 006 **DESCRIPTION** BRIDGE: 171450067504123 [IH 45 SB OVER BOGGY CREEK R

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0420	04007010	000	CEM STABIL BKFL	CY	300.000	85.000	0.000	0.000	0.00
							Category Subtotal		0.00

CATEGORY 008 **DESCRIPTION** BRIDGE: 171980020502044 [US 79 OVER NAVASOTA RIVER R

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0540	04387001	000	CLEANING AND SEALING EXISTING JOINTS	LF	60.000	264.000	0.000	0.000	0.00
							Category Subtotal		0.00

CATEGORY 009 **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 ($)
0600	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY PER TXDOT CONNECT	DOL	1.000	16,800.000	0.000	0.000	0.00
0605	96067001		LAW ENFORCEMENT PERSONNEL PER TXDOT CONNECT	DOL	1.000	5,000.000	0.000	0.000	0.00
0610	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE PER TXDOT CONNECT	DOL	1.000	1,000.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$665,945.97**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
01007004	000	PREP ROW (TREE REMOVE) (12"-24" DIA)	EA	100.000	2.00	33.000	3,300.00
01047006	000	REMOV CONC (RIPRAP)	SY	60.000	307.00	307.000	18,420.00
04017001	000	FLOWABLE BACKFILL	CY	350.000	106.00	75.085	26,279.75
04037002	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	30.000	2,223.00	2,044.464	61,333.92
04297007		CONC STR REPAIR (VERTICAL & OVERHEAD) Added by CO #01	SF	280.000	0.00	382.760	107,172.80
04327008	000	RIPRAP (CONC)(CL B)(5 IN)	CY	1,000.000	70.00	66.504	66,504.00
04327043	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	250.000	111.00	109.666	27,416.50
04387001	000	CLEANING AND SEALING EXISTING JOINTS	LF	60.000	50.00	314.000	18,840.00
04467002	000	CLEAN & PAINT EXIST STR (SYSTEM II)	LS	50,000.000	2.00	2.000	100,000.00
04547009	000	HEADER TYPE EXPANSION JOINT	CF	400.000	264.00	264.000	105,600.00
04597011	000	GABIONS (PVC)(3FT X 3 FT)	CY	400.000	50.00	50.300	20,120.00
04807001	000	CLEAN EXIST CULVERTS	EA	3,000.000	1.00	1.000	3,000.00
05007001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	5.00	5.000	5.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	2.00	2.000	2.00
05057001	000	TMA (STATIONARY)	DAY	1.000	60.00	3.000	3.00
96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	109,272.800	109,272.80
96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	109,272.800	-109,272.80
96067008		FORCE ACCOUNT - RAILROAD FLAGGERS PER TXDOT CONNECT	DOL	1.000	7,500.00	57,949.000	57,949.00

TOTAL ITEM EARNINGS TO DATE **$665,945.97**