Texas Department of Transportation
Trns-port SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID:	**646520001**	HIGHWAY:	**IH0045**
PROJECT:	**BPM - A00208005**	DISTRICT NAME:	**HOUSTON**
CONTRACT:	**08251206**	COUNTY:	**HARRIS**
AWARD AMOUNT:	**$249,972.00**	AREA ENGINEER:	**Phil Garlin, P.E.**
PROJECTED AMOUNT:	**$249,974.00**	AREA NUMBER:	**056**
ADJ. PROJECTED AMOUNT:	**$249,974.00**		
CONTRACTOR:	**PREMIER CONTRACTORS LLC**		

ESTIMATE NUMBER:	**0008**	LETTING DATE:	**08/12/2025**
ESTIMATE PAID:	☑	AWARD DATE:	**09/05/2025**
ESTIMATE PERIOD:	**06/26/2026** to **06/26/2026**	NOTICE TO PROCEED DATE:	**09/24/2025**
ESTIMATE TYPE:	**FINL**	WORK BEGIN DATE:	**11/26/2025**
% COMPLETE:	**100.00**	ACCEPTED DATE:	**06/26/2026**
% TIME USED:	**125.00**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$328,449.88	$327,449.88	$1,000.00
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$328,449.88	$327,449.88	$1,000.00
RETAINAGE	$0.00	$0.00	$0.00
LIQUIDATED DAMAGES	($7,600.00)	($7,600.00)	$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	**$320,849.88**	**$319,849.88**	**$1,000.00**

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:	11/26/2025	ASSESSED LIQ DAMAGES:	10
TIME CHARGES BEGIN:	00/00/0000	LIQ DAMAGE RATE:	$760.00
BID DAYS:	40	LIQUIDATED DAMAGES:	10
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	40		PER DAY $760.00
DAYS CHARGED TO DATE:	50	TOTAL:	$7,600.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited		Diary Adjustment
06/26/2026		1	WORK COMPL & ACCEP	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - A00208005 **CONTROL** 646520001

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
0080	05007001	000	MOBILIZATION	LS	10,000.000	0.100	$1,000.00	1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$1,000.00**

CONTRACT LINE ITEMS

PROJECT BPM - A00208005 **CONTROL** 646520001

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	03617010	000	FULL - DEPTH REPAIR CRCP (15")	CY	1,000.000	4.000	0.000	4.44	4,444.00
0065	04297003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	300.000	156.000	0.000	156.00	46,800.00
0070	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	500.000	110.000	0.000	110.65	55,325.00
0075	04387001	000	CLEANING AND SEALING EXISTING JOINTS	LF	60.000	164.000	0.000	168.00	10,080.00
0080	05007001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0085	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.000	0.000	2.00	2.00
0090	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	14.000	0.000	37.00	37.00
0095	05057001	000	TMA (STATIONARY)	DAY	1.000	36.000	0.000	31.00	31.00
0100	05127090	000	PCTB (MOVE)(F-SHAPE OR SNGL SLP)TY1	LF	8.000	360.000	0.000	360.00	2,880.00
0105	07787002	000	CONCRETE RAIL REPAIR (MISC)	LF	300.000	5.000	0.000	12.60	3,780.00
0110	07787004	000	CONCRETE RAIL REPLACEMENT (IN-KIND)	LF	300.000	5.000	0.000	5.00	1,500.00
0115	07807002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	200.000	45.000	0.000	45.00	9,000.00
0120	07857011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	400.000	273.500	0.000	273.50	109,400.00
0130	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	75,170.88	75,170.88
							Category Subtotal		$328,449.88

PROJECT BPM - A00208005 **CONTROL** 646520001

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 ($)
0140	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0150	96067013		FORCE ACCOUNT - LANE ASSESSMENT FEES Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
0160	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0170	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0180	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0190	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0200	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$328,449.88**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
03617010	000	FULL - DEPTH REPAIR CRCP (15")	CY	1,000.000	4.00	4.444	4,444.00
04297003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	300.000	156.00	156.000	46,800.00
04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	500.000	110.00	110.650	55,325.00
04387001	000	CLEANING AND SEALING EXISTING JOINTS	LF	60.000	164.00	168.000	10,080.00
05007001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.00	2.000	2.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	14.00	37.000	37.00
05057001	000	TMA (STATIONARY)	DAY	1.000	36.00	31.000	31.00
05127090	000	PCTB (MOVE)(F-SHAPE OR SNGL SLP)TY1	LF	8.000	360.00	360.000	2,880.00
07787002	000	CONCRETE RAIL REPAIR (MISC)	LF	300.000	5.00	12.600	3,780.00
07787004	000	CONCRETE RAIL REPLACEMENT (IN-KIND)	LF	300.000	5.00	5.000	1,500.00
07807002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	200.000	45.00	45.000	9,000.00
07857011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	400.000	273.50	273.500	109,400.00
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	75,170.880	75,170.88

TOTAL ITEM EARNINGS TO DATE **$328,449.88**