CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID:	**648352001**	HIGHWAY:	**SH 225**
PROJECT:	**BPM - A00215119**	DISTRICT NAME:	**HOUSTON**
CONTRACT:	**08251204**	COUNTY:	**HARRIS**
AWARD AMOUNT:	**$483,400.00**	AREA ENGINEER:	**Jamal Elahi, P.E.**
PROJECTED AMOUNT:	**$483,403.00**	AREA NUMBER:	**064**
ADJ. PROJECTED AMOUNT:	**$472,203.00**		
CONTRACTOR:	**PREMIER CONTRACTORS LLC**		

ESTIMATE NUMBER:	**0009**	LETTING DATE:	**08/12/2025**
ESTIMATE PAID:	☑	AWARD DATE:	**08/14/2025**
ESTIMATE PERIOD:	**05/26/2026** to **06/08/2026**	NOTICE TO PROCEED DATE:	**09/02/2025**
ESTIMATE TYPE:	**FINL**	WORK BEGIN DATE:	**10/20/2025**
% COMPLETE:	**100.00**	ACCEPTED DATE:	**06/05/2026**
% TIME USED:	**111.11**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$501,129.64	$501,129.64	$0.00
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$501,129.64	$501,129.64	$0.00
RETAINAGE	$0.00	$0.00	$0.00
LIQUIDATED DAMAGES	($3,800.00)	($3,800.00)	$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	**$497,329.64**	**$497,329.64**	**$0.00**

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:	10/20/2025	ASSESSED LIQ DAMAGES:	5	
TIME CHARGES BEGIN:	01/13/2026	LIQ DAMAGE RATE:	$760.00	
BID DAYS:	45	LIQUIDATED DAMAGES:	5	
C. O. ADJUSTED DAYS:	0		DAYS AT	
CURRENT DAYS:	45		PER DAY	$760.00
DAYS CHARGED TO DATE:	50	TOTAL:	$3,800.00	
PHYSICAL WORK COMPLETE:	00/00/0000			

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/26/2026	1		
05/27/2026	1		
05/28/2026	1		
05/29/2026	1		
05/30/2026	1		
05/31/2026	1		
06/01/2026	1		
06/02/2026	1		
06/03/2026	1		
06/04/2026	1		
06/05/2026	1	WORK ACCEPTED	
06/06/2026	1		
06/07/2026	1		
06/08/2026	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	0	14
OTHER - SEE RMRKS		13
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - A00215119 **CONTROL** 648352001

CATEGORY 001 **DESCRIPTION** BPM SOUTH HARRIS SH 225 BRIDGE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0065	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	840.000	0.000	932.00	233,000.00
0070	04387001	000	CLEANING AND SEALING EXISTING JOINTS	LF	50.000	672.000	-224.000	448.00	22,400.00
0075	05007001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0080	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.000	0.000	2.00	2.00
0085	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	104.000	0.000	104.00	104.00
0090	05057001	000	TMA (STATIONARY)	DAY	1.000	94.000	0.000	94.00	94.00
0095	07707028	000	REALIGN EXISTING RAIL	LF	20.000	20.000	0.000	20.00	400.00
0100	07787004	000	CONCRETE RAIL REPLACEMENT (IN-KIND)	LF	400.000	48.000	0.000	29.00	11,600.00
0105	07857011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	400.000	224.000	0.000	232.00	92,800.00
0110	07887001	000	CONCRETE BEAM REPAIR	EA	2,800.000	28.000	0.000	28.00	78,400.00
0135	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	42,329.64	42,329.64
							Category Subtotal		$501,129.64

PROJECT BPM - A00215119 **CONTROL** 648352001

CATEGORY 001 **DESCRIPTION** BPM SOUTH HARRIS SH 225 BRIDGE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0060	03617008	000	FULL - DEPTH REPAIR CRCP (13")	CY	800.000	40.000	0.000	0.000	0.00
0115	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0120	96057007		ROAD USER COST - INCENTIVE	DOL	1.000	1.000	0.000	0.000	0.00
0125	96057008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
0130	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0140	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0145	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$501,129.64**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	840.00	932.000	233,000.00
04387001	000	CLEANING AND SEALING EXISTING JOINTS	LF	50.000	672.00	448.000	22,400.00
05007001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
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	104.00	104.000	104.00
05057001	000	TMA (STATIONARY)	DAY	1.000	94.00	94.000	94.00
07707028	000	REALIGN EXISTING RAIL	LF	20.000	20.00	20.000	400.00
07787004	000	CONCRETE RAIL REPLACEMENT (IN-KIND)	LF	400.000	48.00	29.000	11,600.00
07857011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	400.000	224.00	232.000	92,800.00
07887001	000	CONCRETE BEAM REPAIR	EA	2,800.000	28.00	28.000	78,400.00
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	42,329.640	42,329.64

TOTAL ITEM EARNINGS TO DATE **$501,129.64**