



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/11/22**

CONTRACT ID: **091272573**  
 PROJECT: **NH 2020(415)**  
 CONTRACT: **12193022**  
 AWARD AMOUNT: **\$2,945,246.62**  
 PROJECTED AMOUNT: **\$2,945,263.62**  
 ADJ. PROJECTED AMOUNT: **\$3,018,270.36**  
 CONTRACTOR: **TRICON PRECAST, LTD.**

HIGHWAY: **VA**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Hamoon Bahrami, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0019**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/26/2021** to **05/26/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **94.54**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2019**  
 AWARD DATE: **12/12/2019**  
 NOTICE TO PROCEED DATE: **01/16/2020**  
 WORK BEGIN DATE: **02/17/2020**  
 ACCEPTED DATE: **05/20/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,950,589.27	\$2,943,815.77	\$6,773.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,950,589.27	\$2,943,815.77	\$6,773.50
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
<b>PAID TO CONTRACTOR</b>	<b>\$2,950,589.27</b>	<b>\$2,943,815.77</b>	<b>\$6,773.50</b>

**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: 02/17/2020  
TIME CHARGES BEGIN: 02/15/2020  
BID DAYS: 238  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 238  
DAYS CHARGED TO DATE: 225  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/26/2021	1	Final Payment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(415) CONTROL 091272573  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0150	05006001	000	MOBILIZATION	LS	225,000.000	0.100	\$22,500.00	1.00	1.00
0155	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,300.000	1.000	\$5,300.00	10.00	10.00
0425	96096002		DBE GOAL SHORTFALL	DOL	-1.000	21,026.500	-\$21,026.50	1.00	21,026.50
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$6,773.50</b>		

CONTRACT LINE ITEMS

PROJECT NH 2020(415) CONTROL 091272573  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006001	000	PREPARING ROW	AC	66,000.000	2.020	0.000	2.02	133,320.00
0065	01046001	000	REMOVING CONC (PAV)	SY	10.000	3,048.000	0.000	3,048.00	30,480.00
0075	01326001	002	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	40.000	1,182.000	0.000	1,182.00	47,280.00
0080	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.700	18,344.000	0.000	18,342.56	12,839.79
0085	01626002	000	BLOCK SODDING	SY	2.250	9,828.000	0.000	5,784.11	13,014.25
0090	01626003	000	STRAW OR HAY MULCH	SY	0.130	18,344.000	0.000	18,342.56	2,384.53
0095	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.140	18,344.000	0.000	18,342.56	2,567.96
0100	01646052	000	BROADCAST SEED (PERM)(SPECIAL MIX)	SY	0.160	18,344.000	0.000	18,342.56	2,934.81
0105	01666001	000	FERTILIZER	AC	800.000	3.790	0.000	3.79	3,032.00
0110	01686001	000	VEGETATIVE WATERING	MG	20.000	455.000	0.000	180.00	3,600.00
0120	03606001	000	CONC PVMT (CONT REINF - CRCP) (7")	SY	40.800	3,048.000	0.000	3,048.33	124,371.99
0140	04166004	000	DRILL SHAFT (36 IN)	LF	152.000	5,110.000	0.000	5,110.00	776,720.00
0145	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	650.000	242.000	0.000	242.00	157,300.00
0150	05006001	000	MOBILIZATION	LS	225,000.000	1.000	0.000	1.00	225,000.00
0155	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,300.000	10.000	0.000	10.00	53,000.00
0160	05066004	004	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	40.000	174.000	0.000	70.00	2,800.00
0165	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.000	174.000	0.000	70.00	700.00
0170	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	1,045.000	0.000	1,045.00	20,900.00
0175	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	5.000	1,045.000	0.000	1,045.00	5,225.00
0185	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	6,008.000	0.000	6,008.00	12,016.00
0190	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	6,008.000	0.000	6,008.00	12,016.00
0195	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.500	340.000	0.000	340.00	1,530.00
0200	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.500	340.000	0.000	340.00	1,530.00
0205	05296001	000	CONC CURB (TY I)	LF	8.500	1,457.000	0.000	1,457.00	12,384.50
0210	05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	19.000	3,504.000	0.000	4,104.00	77,976.00
0215	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	9.000	3,504.000	0.000	4,104.00	36,936.00
0220	05506006	000	GATE (REMOVE)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0225	05506022	000	GATE (INSTALL)(DOUBLE)(6' X 16')	EA	1,000.000	1.000	0.000	1.00	1,000.00
0240	40066022	000	SOUND WALL (VERTICAL SCHEME)(16 FT)	LF	380.000	2,948.000	0.000	2,948.29	1,120,350.20
0245	50396001	000	FENCE SPECIAL	LF	100.000	14.000	0.000	14.00	1,400.00
0250	50396002	000	GATE (10 FT HEIGHT)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0425	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	21,026.50	-21,026.50
0500	96086001		UNIQUE CHANGE ORDER ITEM 1 CO No 1 TEMP Power for Business	DOL	17,612.200	0.000	1.000	1.00	17,612.20
0501	96086002		UNIQUE CHANGE ORDER ITEM 2 CO No. 2 Drill Crew Standby	DOL	21,991.060	0.000	1.000	1.00	21,991.06
0502	96086003		UNIQUE CHANGE ORDER ITEM 3 CO No. 3 MOB and DeMOB MISC Storm Work	DOL	21,048.480	0.000	1.000	1.00	21,048.48
0503	96086004		UNIQUE CHANGE ORDER ITEM 4 CO No. 4 Drilled Shaft Casing	DOL	12,355.000	0.000	1.000	1.00	12,355.00

Category Subtotal \$2,950,589.27

PROJECT NH 2020(415) CONTROL 091272573  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01106003	000	EXCAVATION (SPECIAL)	CY	8.000	1,182.000	0.000	0.000	0.00
0115	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	20.000	940.000	0.000	0.000	0.00
0180	05066035	004	SANDBAGS FOR EROSION CONTROL	EA	5.000	100.000	0.000	0.000	0.00
0230	06666011	007	REFL PAV MRK TY I (W)4"(SLD)(090MIL)	LF	0.700	1,150.000	0.000	0.000	0.00
0235	06666025	007	REFL PAV MRK TY I (W)8"(BRK)(060MIL)	LF	0.700	1,000.000	0.000	0.000	0.00
0255	61856002	002	TMA (STATIONARY)	DAY	150.000	90.000	0.000	0.000	0.00
0300	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0310	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0315	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0320	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0325	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1.000	0.000	0.000	0.00
0330	96036001		CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	1.000	0.000	0.000	0.00
0335	96036003		PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0340	96036004		CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	1.000	1.000	0.000	0.000	0.00
0345	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0350	96056001		A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0355	96056002		RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0360	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0365	96056004		RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1.000	0.000	0.000	0.00
0370	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	1.000	0.000	0.000	0.00
0375	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0380	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0385	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0390	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0395	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0405	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0410	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0415	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0420	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0430	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0440	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0445	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,950,589.27

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	66,000.000	2.02	2.020	133,320.00
01046001	000	REMOVING CONC (PAV)	SY	10.000	3,048.00	3,048.000	30,480.00
01326001	002	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	40.000	1,182.00	1,182.000	47,280.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.700	18,344.00	18,342.557	12,839.79
01626002	000	BLOCK SODDING	SY	2.250	9,828.00	5,784.112	13,014.25
01626003	000	STRAW OR HAY MULCH	SY	0.130	18,344.00	18,342.557	2,384.53
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.140	18,344.00	18,342.557	2,567.96
01646052	000	BROADCAST SEED (PERM)(SPECIAL MIX)	SY	0.160	18,344.00	18,342.557	2,934.81
01666001	000	FERTILIZER	AC	800.000	3.79	3.790	3,032.00
01686001	000	VEGETATIVE WATERING	MG	20.000	455.00	180.000	3,600.00
03606001	000	CONC PVMT (CONT REINF - CRCP) (7")	SY	40.800	3,048.00	3,048.333	124,371.99
04166004	000	DRILL SHAFT (36 IN)	LF	152.000	5,110.00	5,110.000	776,720.00
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	650.000	242.00	242.000	157,300.00
05006001	000	MOBILIZATION	LS	225,000.000	1.00	1.000	225,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,300.000	10.00	10.000	53,000.00
05066004	004	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	40.000	174.00	70.000	2,800.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.000	174.00	70.000	700.00
05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	1,045.00	1,045.000	20,900.00
05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	5.000	1,045.00	1,045.000	5,225.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	6,008.00	6,008.000	12,016.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	6,008.00	6,008.000	12,016.00
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.500	340.00	340.000	1,530.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.500	340.00	340.000	1,530.00
05296001	000	CONC CURB (TY I)	LF	8.500	1,457.00	1,457.000	12,384.50
05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	19.000	3,504.00	4,104.000	77,976.00
05506003	000	CHAIN LINK FENCE (REMOVE)	LF	9.000	3,504.00	4,104.000	36,936.00
05506006	000	GATE (REMOVE)	EA	1,000.000	1.00	1.000	1,000.00
05506022	000	GATE (INSTALL)(DOUBLE)(6' X 16')	EA	1,000.000	1.00	1.000	1,000.00
40066022	000	SOUND WALL (VERTICAL SCHEME)(16 FT)	LF	380.000	2,948.00	2,948.290	1,120,350.20
50396001	000	FENCE SPECIAL	LF	100.000	14.00	14.000	1,400.00
50396002	000	GATE (10 FT HEIGHT)	EA	3,000.000	1.00	1.000	3,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1 CO No 1 TEMP Power for Business	DOL	17,612.200	0.00	1.000	17,612.20
96086002		UNIQUE CHANGE ORDER ITEM 2 CO No. 2 Drill Crew Standby	DOL	21,991.060	0.00	1.000	21,991.06
96086003		UNIQUE CHANGE ORDER ITEM 3 CO No. 3 MOB and DeMOB MISC Storm Work	DOL	21,048.480	0.00	1.000	21,048.48
96086004		UNIQUE CHANGE ORDER ITEM 4 CO No. 4 Drilled Shaft Casing	DOL	12,355.000	0.00	1.000	12,355.00
96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.00	21,026.500	-21,026.50

TOTAL ITEM EARNINGS TO DATE

**\$2,950,589.27**