



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/22**

CONTRACT ID: **141503012**
 PROJECT: **STP 2B20(052)**
 CONTRACT: **09203030**
 AWARD AMOUNT: **\$1,285,463.50**
 PROJECTED AMOUNT: **\$1,288,464.50**
 ADJ. PROJECTED AMOUNT: **\$1,409,196.06**
 CONTRACTOR: **TEXAS WALL & LANDSCAPE**

HIGHWAY: **FM 2759**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **FORT BEND**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/22/2022** to **01/22/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **80.56**
 % RETAINAGE: **0.00**

LETTING DATE: **09/03/2020**
 AWARD DATE: **09/24/2020**
 NOTICE TO PROCEED DATE: **10/21/2020**
 WORK BEGIN DATE: **01/18/2021**
 ACCEPTED DATE: **01/21/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,440,978.66	\$1,440,453.66	\$525.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,440,978.66	\$1,440,453.66	\$525.00
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$1,440,978.66	\$1,440,453.66	\$525.00

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: 01/18/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 36
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 36
DAYS CHARGED TO DATE: 29
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
01/22/2022	1	Final Payments

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(052)

CONTROL 141503012

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	17,500.000	0.030	\$525.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$525.00

CONTRACT LINE ITEMS

PROJECT STP 2B20(052) CONTROL 141503012
 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	50,000.000	0.540	0.000	0.54	27,000.00
0065	04166003	000	DRILL SHAFT (30 IN)	LF	163.000	3,034.000	0.000	3,034.00	494,542.00
0070	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	550.000	138.530	0.000	138.53	76,191.50
0075	05006001	000	MOBILIZATION	LS	17,500.000	1.000	0.000	1.00	17,500.00
0080	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	3.000	0.000	3.00	10,500.00
0085	40066010	000	SOUND WALL (16FT)(HORIZ SCHEME)	LF	410.000	1,603.000	0.000	1,603.00	657,230.00
0090	61856002	002	TMA (STATIONARY)	DAY	500.000	5.000	0.000	41.00	20,500.00
0100	96086001		UNIQUE CHANGE ORDER ITEM 1 CO1 *PAY ONE TIME LUMP SUM* Excavate and Remove Dirt for	DOL	43,206.400	0.000	1.000	1.00	43,206.40
0101	96086002		UNIQUE CHANGE ORDER ITEM 2 CO1 *PAY ONE TIME LUMP SUM* Install Inlet and RCP	DOL	13,034.920	0.000	1.000	1.00	13,034.92
0103	96086003		UNIQUE CHANGE ORDER ITEM 3 CO 1 *PAY ONE TIME LUMP SUM* Cut Swale Ditch Haul off Soil	DOL	28,811.740	0.000	1.000	1.00	28,811.74
0104	96086004		UNIQUE CHANGE ORDER ITEM 4 CO 1 *PAY BY THE SQUARE YARD* Block Sodding, Etc.	DOL	4.990	0.000	7,150.000	6,887.18	34,367.03
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	43,206.40	43,206.40
0155	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	43,206.40	-43,206.40
0170	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	18,095.07	18,095.07
								Category Subtotal	\$1,440,978.66

PROJECT STP 2B20(052) CONTROL 141503012
 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 (\$)
0160	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0165	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0175	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0180	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0195	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0200	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0205	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0210	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0220	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0225	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,440,978.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	50,000.000	0.54	0.540	27,000.00
04166003	000	DRILL SHAFT (30 IN)	LF	163.000	3,034.00	3,034.000	494,542.00
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	550.000	138.53	138.530	76,191.50
05006001	000	MOBILIZATION	LS	17,500.000	1.00	1.000	17,500.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	3.00	3.000	10,500.00
40066010	000	SOUND WALL (16FT)(HORIZ SCHEME)	LF	410.000	1,603.00	1,603.000	657,230.00
61856002	002	TMA (STATIONARY)	DAY	500.000	5.00	41.000	20,500.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	43,206.400	43,206.40
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	43,206.400	-43,206.40
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	18,095.070	18,095.07
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	43,206.400	0.00	1.000	43,206.40
		CO1 *PAY ONE TIME LUMP SUM* Excavate and Remove Dirt for					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	13,034.920	0.00	1.000	13,034.92
		CO1 *PAY ONE TIME LUMP SUM* Install Inlet and RCP					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	28,811.740	0.00	1.000	28,811.74
		CO 1 *PAY ONE TIME LUMP SUM* Cut Swale Ditch Haul off Soil					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	4.990	0.00	6,887.179	34,367.03
		CO 1 *PAY BY THE SQUARE YARD* Block Sodding, Etc.					
TOTAL ITEM EARNINGS TO DATE							\$1,440,978.66