



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **168501107**
 PROJECT: **STP 2023(752)TP**
 CONTRACT: **05233041**
 AWARD AMOUNT: **\$1,450,429.42**
 PROJECTED AMOUNT: **\$1,514,074.42**
 ADJ. PROJECTED AMOUNT: **\$1,525,324.42**
 CONTRACTOR: **TEXAS WALL & LANDSCAPE**

HIGHWAY: **FM 1960**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Hamoon Bahrami, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/29/2024** to **06/26/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **85.11**
 % TIME USED: **98.40**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/19/2023**
 WORK BEGIN DATE: **07/19/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,298,146.70	\$1,298,146.70	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,298,146.70	\$1,298,146.70	\$0.00
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	\$1,298,146.70	\$1,298,146.70	\$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: 07/19/2023
TIME CHARGES BEGIN: 08/03/2023
BID DAYS: 187
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 187
DAYS CHARGED TO DATE: 184
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/29/2024		1	TIME SUSPENDED
05/30/2024		1	TIME SUSPENDED
05/31/2024		1	TIME SUSPENDED
06/01/2024		1	SATURDAY
06/02/2024		1	SUNDAY
06/03/2024		1	TIME SUSPENDED
06/04/2024		1	TIME SUSPENDED
06/05/2024		1	TIME SUSPENDED
06/06/2024		1	TIME SUSPENDED
06/07/2024		1	TIME SUSPENDED
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024		1	TIME SUSPENDED
06/11/2024		1	TIME SUSPENDED
06/12/2024		1	TIME SUSPENDED
06/13/2024		1	TIME SUSPENDED
06/14/2024		1	TIME SUSPENDED
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024		1	TIME SUSPENDED
06/18/2024		1	TIME SUSPENDED
06/19/2024		1	TIME SUSPENDED
06/20/2024		1	TIME SUSPENDED
06/21/2024		1	TIME SUSPENDED
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024		1	TIME SUSPENDED
06/25/2024		1	TIME SUSPENDED
06/26/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	0	29
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2023(752)TP CONTROL 168501107
 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	01006002	000	PREPARING ROW	STA	550.000	58.000	0.000	58.00	31,900.00
0065	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	1,250.000	12.000	0.000	9.00	11,250.00
0070	01046011	000	REMOVING CONC (MEDIANS)	SY	140.000	11.000	0.000	11.00	1,540.00
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	1,425.000	0.000	1,427.05	28,541.04
0085	01046028	000	REMOVING CONC (MISC)	SY	50.000	20.000	0.000	20.00	1,000.00
0090	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	37.000	111.000	0.000	100.67	3,724.64
0095	01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	41.000	24.000	0.000	24.00	984.00
0100	01106001	000	EXCAVATION (ROADWAY)	CY	29.000	253.000	0.000	1,565.96	45,412.70
0110	01626002	000	BLOCK SODDING	SY	6.000	3,497.000	0.000	3,846.95	23,081.69
0111	01626002		BLOCK SODDING	SY	15.000	0.000	750.000	747.22	11,208.33
			CO #1 Replace Block Sodding						
0120	01686001	000	VEGETATIVE WATERING	MG	122.000	87.600	0.000	87.60	10,687.20
0125	02756001	000	CEMENT	TON	56.000	62.000	0.000	61.59	3,449.04
0130	02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	35.000	4,223.000	0.000	4,223.16	147,810.73
0145	04796001	000	ADJUSTING MANHOLES	EA	2,523.000	2.000	0.000	1.00	2,523.00
0150	04966002	000	REMOV STR (INLET)	EA	1,300.000	2.000	0.000	1.00	1,300.00
0155	04966030	000	REMOVE STR (BOLLARD)	EA	250.000	4.000	0.000	3.00	750.00
0160	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	0.90	90,000.00
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	9.000	0.000	9.00	49,500.00
0170	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.000	240.000	0.000	240.00	1,920.00
0175	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	6.000	240.000	0.000	240.00	1,440.00
0200	05296005	000	CONC CURB (MONO) (TY II)	LF	18.000	1,001.000	0.000	647.00	11,646.00
0205	05296015	000	CONC CURB (TY C1)	LF	31.000	1,469.000	0.000	2,092.00	64,852.00
0210	05306004	000	DRIVEWAYS (CONC)	SY	118.000	843.000	0.000	833.99	98,410.70
0215	05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	150.000	579.000	0.000	592.71	88,907.10
0220	05316002	000	CONC SIDEWALKS (5")	SY	91.000	1,300.000	0.000	1,282.11	116,672.19
0225	05316003	000	CONC SIDEWALKS (6")	SY	90.000	3,223.000	0.000	3,223.94	290,154.60
0230	05316008	000	CURB RAMPS (TY 5)	EA	2,900.000	2.000	0.000	2.00	5,800.00
0235	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	12.000	114.000	0.000	94.00	1,128.00
0280	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.400	484.000	0.000	300.00	720.00
0285	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.750	118.000	0.000	80.00	300.00
0290	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.160	484.000	0.000	490.00	78.40
0295	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.360	118.000	0.000	114.00	41.04
0300	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	3.000	0.000	3.00	60,000.00
0305	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	11.000	484.000	0.000	490.00	5,390.00
0310	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	21.000	118.000	0.000	114.00	2,394.00
0315	61856002	002	TMA (STATIONARY)	DAY	315.000	187.000	0.000	140.00	44,100.00
0320	70496104	000	FIRE HYDRANT ASSEMBLY	EA	10,000.000	3.000	0.000	3.00	30,000.00
0325	70496114	000	REMOVING FIRE HYDRANT	EA	3,000.000	3.000	0.000	3.00	9,000.00

Category Subtotal \$1,297,616.40

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

CATEGORY 002 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 \$
0404	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	60,000.000	0.000	530.30	530.30
Category Subtotal									530.30

PROJECT STP 2023(752)TP CONTROL 168501107

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 (\$)
0080	01046023	000	REMOVING CONC (CTB)	LF	29.000	220.000	0.000	0.000	0.00
0105	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	310.000	100.000	0.000	0.000	0.00
0115	01666001	000	FERTILIZER	AC	1,640.000	0.730	0.000	0.000	0.00
0135	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	120.000	17.000	0.000	0.000	0.00
0140	04656038	001	INLET (COMPL)(PCU)(5FT)(LEFT)	EA	15,500.000	2.000	0.000	0.000	0.00
0180	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	50.000	500.000	0.000	0.000	0.00
0185	05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	50.000	80.000	0.000	0.000	0.00
0190	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	41.000	500.000	0.000	0.000	0.00
0195	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	41.000	80.000	0.000	0.000	0.00
0240	05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	40.000	220.000	0.000	0.000	0.00
0245	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	8.000	220.000	0.000	0.000	0.00
0250	06286001	000	RELOCATE ELECTRICAL SERVICES	EA	30,000.000	1.000	0.000	0.000	0.00
0255	06366001	001	ALUMINUM SIGNS (TY A)	SF	19.000	98.000	0.000	0.000	0.00
0260	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	14.000	0.000	0.000	0.00
0265	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	918.000	1.000	0.000	0.000	0.00
0270	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,102.000	1.000	0.000	0.000	0.00
0275	06446076	000	REMOVE SM RD SN SUP&AM	EA	170.000	16.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 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 (\$)
0400	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0401	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0402	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			LANE CLOSURE ASSESMENT FEE						
0403	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0405	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0406	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,644.000	0.000	0.000	0.00
0407	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0408	96066058		SPECIAL DEDUCTION	DOL	1.000	1.000	0.000	0.000	0.00
0409	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0410	96096001		DISPUTE SETTLEMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0411	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0412	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0413	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0414	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,298,146.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	550.000	58.00	58.000	31,900.00
01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	1,250.000	12.00	9.000	11,250.00
01046011	000	REMOVING CONC (MEDIANS)	SY	140.000	11.00	11.000	1,540.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	1,425.00	1,427.052	28,541.04
01046028	000	REMOVING CONC (MISC)	SY	50.000	20.00	20.000	1,000.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	37.000	111.00	100.666	3,724.64
01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	41.000	24.00	24.000	984.00
01106001	000	EXCAVATION (ROADWAY)	CY	29.000	253.00	1,565.955	45,412.70
01626002	000	BLOCK SODDING	SY	6.000	3,497.00	3,846.948	23,081.69
01626002	000	BLOCK SODDING	SY	15.000	3,497.00	747.222	11,208.33
		CO #1 Replace Block Sodding					
01686001	000	VEGETATIVE WATERING	MG	122.000	87.60	87.600	10,687.20
02756001	000	CEMENT	TON	56.000	62.00	61.590	3,449.04
02766224	000	CEM TRT(PLNT MX) (CL N)(TY E)(GR 4)(6")	SY	35.000	4,223.00	4,223.163	147,810.73
04796001	000	ADJUSTING MANHOLES	EA	2,523.000	2.00	1.000	2,523.00
04966002	000	REMOV STR (INLET)	EA	1,300.000	2.00	1.000	1,300.00
04966030	000	REMOVE STR (BOLLARD)	EA	250.000	4.00	3.000	750.00
05006001	000	MOBILIZATION	LS	100,000.000	1.00	0.900	90,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	9.00	9.000	49,500.00
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.000	240.00	240.000	1,920.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	6.000	240.00	240.000	1,440.00
05296005	000	CONC CURB (MONO) (TY II)	LF	18.000	1,001.00	647.000	11,646.00
05296015	000	CONC CURB (TY C1)	LF	31.000	1,469.00	2,092.000	64,852.00
05306004	000	DRIVEWAYS (CONC)	SY	118.000	843.00	833.989	98,410.70
05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	150.000	579.00	592.714	88,907.10
05316002	000	CONC SIDEWALKS (5")	SY	91.000	1,300.00	1,282.112	116,672.19
05316003	000	CONC SIDEWALKS (6")	SY	90.000	3,223.00	3,223.940	290,154.60
05316008	000	CURB RAMPS (TY 5)	EA	2,900.000	2.00	2.000	5,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	12.000	114.00	94.000	1,128.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.400	484.00	300.000	720.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.750	118.00	80.000	300.00
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.160	484.00	490.000	78.40
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.360	118.00	114.000	41.04
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	3.00	3.000	60,000.00
60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	11.000	484.00	490.000	5,390.00
60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	21.000	118.00	114.000	2,394.00
61856002	002	TMA (STATIONARY)	DAY	315.000	187.00	140.000	44,100.00
70496104	000	FIRE HYDRANT ASSEMBLY	EA	10,000.000	3.00	3.000	30,000.00
70496114	000	REMOVING FIRE HYDRANT	EA	3,000.000	3.00	3.000	9,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	60,000.00	530.300	530.30

TOTAL ITEM EARNINGS TO DATE

\$1,298,146.70