



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **091272405**
 PROJECT: **BR 2021(347)**
 CONTRACT: **09233041**
 AWARD AMOUNT: **\$745,291.25**
 PROJECTED AMOUNT: **\$754,298.25**
 ADJ. PROJECTED AMOUNT: **\$754,298.25**
 CONTRACTOR: **JOHN REED AND COMPANY, LLC**

HIGHWAY: **CS**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/28/2023** to **01/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **31.51**
 % TIME USED: **26.76**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/12/2023**
 WORK BEGIN DATE: **11/14/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$237,680.29	\$236,680.29	\$1,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$237,680.29	\$236,680.29	\$1,000.00
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	\$237,680.29	\$236,680.29	\$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: 11/14/2023
TIME CHARGES BEGIN: 11/09/2023
BID DAYS: 142
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 142
DAYS CHARGED TO DATE: 38
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/28/2023		1	TIME SUSPENDED
12/29/2023		1	TIME SUSPENDED
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY
01/01/2024		1	HOLIDAY
01/02/2024	1		
01/03/2024	1		
01/04/2024	1		
01/05/2024		1	RAIN
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024		1	RAIN
01/09/2024	1		
01/10/2024	1		
01/11/2024	1		
01/12/2024	1		
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	TOO COLD
01/16/2024		1	TOO COLD
01/17/2024	1		
01/18/2024	1		
01/19/2024		1	TOO COLD
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024		1	RAIN
01/23/2024		1	TOO WET
01/24/2024		1	RAIN
01/25/2024	1		
01/26/2024	1		
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY
01/29/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	12	21
HOLIDAY		1
RAIN		4
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		2
TOO COLD		3
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(347) CONTROL 091272405
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	\$1,000.00

Total Bid Quantity	QTY Paid To Date
10.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,000.00

CONTRACT LINE ITEMS

PROJECT BR 2021(347) CONTROL 091272405
 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	8,000.000	1.950	0.000	1.95	15,600.00
0075	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	5.000	374.000	0.000	69.33	346.67
0130	04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.000	50.000	0.000	50.00	100.00
0170	05006001	000	MOBILIZATION	LS	70,000.000	1.000	0.000	0.90	63,000.00
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	10.000	0.000	3.00	3,000.00
0180	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	105.000	0.000	36.00	1,800.00
0190	05066034	002	CONSTRUCTION PERIMETER FENCE	LF	3.000	171.000	0.000	95.00	285.00
0195	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	340.000	0.000	232.00	696.00
0205	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	51.000	0.000	40.00	400.00
0230	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	10.000	40.000	0.000	40.00	400.00
0235	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.000	0.000	2.00	200.00
Category Subtotal									\$85,827.67

CATEGORY 002 DESCRIPTION BRIDGE: 121020B05017125 [BACA ST AT HCFC DITCH

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0360	04166003	000	DRILL SHAFT (30 IN)	LF	264.000	360.000	0.000	360.00	95,040.00
0365	04206013	001	CL C CONC (ABUT)	CY	1,500.000	31.600	0.000	31.60	47,401.50
0390	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	120.000	94.000	0.000	78.43	9,411.12
Category Subtotal									\$151,852.62

PROJECT BR 2021(347) CONTROL 091272405
 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 (\$)
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	6.000	105.000	0.000	0.000	0.00
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	5.000	250.000	0.000	0.000	0.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	40.000	213.000	0.000	0.000	0.00
0085	01106002	000	EXCAVATION (CHANNEL)	CY	30.000	140.000	0.000	0.000	0.00
0090	01326006	001	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	60.000	117.000	0.000	0.000	0.00
0095	01626002	000	BLOCK SODDING	SY	4.000	299.000	0.000	0.000	0.00
0100	01666001	000	FERTILIZER	AC	500.000	0.070	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	30.000	9.000	0.000	0.000	0.00
0110	02606006	000	LIME TRT (EXST MATL) (6")	SY	8.000	304.000	0.000	0.000	0.00
0115	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	400.000	5.000	0.000	0.000	0.00
0120	04006005	000	CEM STABIL BKFL	CY	70.000	20.000	0.000	0.000	0.00
0125	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	70.000	35.000	0.000	0.000	0.00
0135	04226013	000	BRIDGE SIDEWALK	SF	28.000	342.000	0.000	0.000	0.00
0140	04226015	000	APPROACH SLAB	CY	800.000	57.000	0.000	0.000	0.00
0145	04646003	001	RC PIPE (CL III)(18 IN)	LF	90.000	50.000	0.000	0.000	0.00

0150	04656173	001	MANH (COMPL)(TY A)	EA	8,000.000	2.000	0.000	0.000	0.00
0155	04656175	001	INLET (COMPL)(CURB)(TY C)	EA	5,000.000	2.000	0.000	0.000	0.00
0160	04656177	001	INLET (COMPL)(TY AZ2G)	EA	6,000.000	1.000	0.000	0.000	0.00
0165	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	70,000.000	1.000	0.000	0.000	0.00
0185	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	8.000	105.000	0.000	0.000	0.00
0200	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	340.000	0.000	0.000	0.00
0210	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	51.000	0.000	0.000	0.00
0215	05296008	000	CONC CURB & GUTTER (TY II)	LF	36.000	141.000	0.000	0.000	0.00
0220	05306004	000	DRIVEWAYS (CONC)	SY	90.000	87.000	0.000	0.000	0.00
0225	05316001	000	CONC SIDEWALKS (4")	SY	95.000	61.000	0.000	0.000	0.00
0240	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	5.000	0.000	0.000	0.00
0245	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	29.000	6.000	0.000	0.000	0.00
0250	06586102	000	INSTL OM ASSM (OM-3L)(WFLX)SRF)SRF	EA	235.000	2.000	0.000	0.000	0.00
0255	06586104	000	INSTL OM ASSM (OM-3R)(WFLX)SRF)SRF	EA	235.000	1.000	0.000	0.000	0.00
0260	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	2.000	391.000	0.000	0.000	0.00
0265	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	2.000	391.000	0.000	0.000	0.00
0270	06726009	000	REFL PAV MRKR TY II-A-A	EA	20.000	10.000	0.000	0.000	0.00
0275	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.000	782.000	0.000	0.000	0.00
0280	30766007	000	D-GR HMA TY-B SAC-B PG70-22	TON	180.000	58.000	0.000	0.000	0.00
0285	30766066	000	TACK COAT	GAL	5.000	54.000	0.000	0.000	0.00
0290	30766074	000	D-GR HMA TY-C SAC-B PG70-22 (EXEMPT)	TON	180.000	58.000	0.000	0.000	0.00
0295	30766076	000	D-GR HMA TY-D SAC-A PG70-22 (EXEMPT)	TON	180.000	29.000	0.000	0.000	0.00
0300	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	180.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 121020B05017125 [BACA ST AT HCFCD DITCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0350	01326035	001	EMBANK(FINAL)(DC)(TY E)(CSBE)	CY	70.000	164.000	0.000	0.000	0.00
0355	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	40.000	22.000	0.000	0.000	0.00
0370	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	25.000	1,971.000	0.000	0.000	0.00
0375	04226023	000	SHEAR KEY	CY	200.000	11.000	0.000	0.000	0.00
0380	04256001	001	PRESTR CONC BOX BEAM (4B20)	LF	325.000	338.890	0.000	0.000	0.00
0385	04256002	001	PRESTR CONC BOX BEAM (5B20)	LF	325.000	112.960	0.000	0.000	0.00
0395	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	25.000	178.000	0.000	0.000	0.00
0400	04506006	001	RAIL (TY T223)	LF	125.000	77.000	0.000	0.000	0.00
0405	04506032	001	RAIL (TY C223)	LF	145.000	67.000	0.000	0.000	0.00
0410	04546021	000	TYPE A JOINT	LF	25.000	58.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0450	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0451	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0452	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE CLOSURE ASSESMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
0453	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0454	96066053		LAW ENFORCEMENT PERSONNEL	DOL	3,700.000	1.000	0.000	0.000	0.00

0455	96066054	PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0456	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	2,500.000	1.000	0.000	0.000	0.00
0457	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	2,800.000	1.000	0.000	0.000	0.00
0458	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0459	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0460	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0461	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0462	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0463	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0464	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0465	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0466	05856011	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1.000	0.000	0.000	0.00
0467	96026601	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0468	96026602	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0469	96026603	DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1.000	0.000	0.000	0.00
0470	96036001	CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	1.000	0.000	0.000	0.00
0471	96036003	PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$237,680.29

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	8,000.000	1.95	1.950	15,600.00
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	5.000	374.00	69.333	346.67
04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.000	50.00	50.000	100.00
04166003	000	DRILL SHAFT (30 IN)	LF	264.000	360.00	360.000	95,040.00
04206013	001	CL C CONC (ABUT)	CY	1,500.000	31.60	31.601	47,401.50
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	120.000	94.00	78.426	9,411.12
05006001	000	MOBILIZATION	LS	70,000.000	1.00	0.900	63,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	10.00	3.000	3,000.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	105.00	36.000	1,800.00
05066034	002	CONSTRUCTION PERIMETER FENCE	LF	3.000	171.00	95.000	285.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	340.00	232.000	696.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	51.00	40.000	400.00
05506003	000	CHAIN LINK FENCE (REMOVE)	LF	10.000	40.00	40.000	400.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.00	2.000	200.00
TOTAL ITEM EARNINGS TO DATE							\$237,680.29