



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **036706066**  
 PROJECT: **F 2022(350)**  
 CONTRACT: **08223056**  
 AWARD AMOUNT: **\$10,981,668.00**  
 PROJECTED AMOUNT: **\$10,981,784.00**  
 ADJ. PROJECTED AMOUNT: **\$10,990,214.98**  
 CONTRACTOR: **TEXAS GULF CONSTRUCTION COMPANY, INC.**

HIGHWAY: **SH 87**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **GALVESTON**  
 AREA ENGINEER: **David R. Lazaro, P.E.**  
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/26/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **62.53**  
 % TIME USED: **62.99**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**  
 AWARD DATE: **08/30/2022**  
 NOTICE TO PROCEED DATE: **09/20/2022**  
 WORK BEGIN DATE: **11/28/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,871,973.49	\$6,465,651.77	\$406,321.72
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,871,973.49	\$6,465,651.77	\$406,321.72
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>\$6,871,973.49</b>	<b>\$6,465,651.77</b>	<b>\$406,321.72</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: 11/28/2022  
TIME CHARGES BEGIN: 10/20/2022  
BID DAYS: 225  
C. O. ADJUSTED DAYS: 110  
CURRENT DAYS: 335  
DAYS CHARGED TO DATE: 211  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,285.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,285.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023	1		
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	HOLIDAY
09/05/2023	1		
09/06/2023	1		
09/07/2023	1		
09/08/2023	1		
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023	1		
09/12/2023	1		
09/13/2023	1		
09/14/2023	1		
09/15/2023	1		
09/16/2023		1	SATURDAY
09/17/2023		1	SUNDAY
09/18/2023	1		
09/19/2023	1		
09/20/2023	1		
09/21/2023	1		
09/22/2023	1		
09/23/2023		1	SATURDAY
09/24/2023		1	SUNDAY
09/25/2023	1		
09/26/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	17	9
HOLIDAY		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2022(350) CONTROL 036706066  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	64406001	000	CONSTRUCT NEW PARKING STRUCTURE	LS	10,981,668.000	0.037	\$406,321.72

Total Bid Quantity	QTY Paid To Date
1.00	0.63

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$406,321.72**

CONTRACT LINE ITEMS

PROJECT F 2022(350) CONTROL 036706066  
 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	64406001	000	CONSTRUCT NEW PARKING STRUCTURE	LS	10,981,668.000	1.000	0.000	0.63	6,863,542.51
0345	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 02 ADDS 9608-6001 FOR REHABBING MANHOLE BY LS	DOL	8,430.980	0.000	1.000	1.00	8,430.98
<b>Category Subtotal</b>									<b>\$6,871,973.49</b>

PROJECT F 2022(350) CONTROL 036706066  
 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 (\$)
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0210	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0215	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0220	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1.000	0.000	0.000	0.00
0225	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	1.000	0.000	0.000	0.00
0230	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	1.000	0.000	0.000	0.00
0235	96026612		PILING PAY ADJUSTMENT (REINF TIPS)	DOL	1.000	1.000	0.000	0.000	0.00
0240	96026613		PILING PAY ADJUSTMENT (SPLICES)	DOL	1.000	1.000	0.000	0.000	0.00
0245	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0250	96056001		A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0255	96056002		RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0260	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0265	96056004		RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1.000	0.000	0.000	0.00
0270	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	1.000	0.000	0.000	0.00
0275	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0280	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0285	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	100.000	0.000	0.000	0.00
0290	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0295	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0305	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0310	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0315	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0320	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0325	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0330	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0335	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0340	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,871,973.49

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
64406001	000	CONSTRUCT NEW PARKING STRUCTURE	LS	10,981,668.000	1.00	0.625	6,863,542.51
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	8,430.980	0.00	1.000	8,430.98
		CO 02 ADDS 9608-6001 FOR REHABBING MANHOLE BY LS					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$6,871,973.49</b>