



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **091237240**
PROJECT: **BR 2021(232)**
CONTRACT: **05233046**
AWARD AMOUNT: **\$759,105.50**
PROJECTED AMOUNT: **\$780,107.50**
ADJ. PROJECTED AMOUNT: **\$808,462.30**
CONTRACTOR: **JOHN REED AND COMPANY, LLC**

HIGHWAY: **CR**
DISTRICT NAME: **HOUSTON**
COUNTY: **MONTGOMERY**
AREA ENGINEER: **Abraham Guzman, P.E.**
AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**
ESTIMATE PAID:
ESTIMATE PERIOD: **07/29/2024** to **08/31/2024**
ESTIMATE TYPE: **PROG**
% COMPLETE: **95.02**
% TIME USED: **132.93**
% RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
AWARD DATE: **05/25/2023**
NOTICE TO PROCEED DATE: **06/21/2023**
WORK BEGIN DATE: **08/28/2023**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0013

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$768,217.89	\$676,472.00	\$91,745.89
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$768,217.89	\$676,472.00	\$91,745.89
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$16,686.00)	(\$11,124.00)	(\$5,562.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<u>\$751,531.89</u>	<u>\$665,348.00</u>	<u>\$86,183.89</u>
OWED TO CONTRACTOR			<u>(\$1,854.00)</u>
PREVIOUS ACCOUNT BALANCE			
CURRENT BALANCE			\$84,329.89
PAID TO CONTRACTOR			\$84,329.89

Estimate Number 0012

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$1,854.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>(\$1,854.00)</u>

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: 08/28/2023
TIME CHARGES BEGIN: 08/20/2023
BID DAYS: 82
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 82
DAYS CHARGED TO DATE: 109
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 27
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 27
 DAYS AT PER DAY \$618.00
TOTAL: \$16,686.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	9	25
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		16

WORK PERFORMED THIS PERIOD

Estimate Number 0013

PROJECT BR 2021(232) CONTROL 091237240
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	01106001	000	EXCAVATION (ROADWAY)	CY	50.000	28.000	\$1,400.00	28.00	28.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	30.000	491.000	\$14,730.00	491.00	491.00
0085	01626002	000	BLOCK SODDING	SY	3.000	976.110	\$2,928.33	915.00	976.11
0090	01666001	000	FERTILIZER	AC	3,000.000	0.200	\$600.00	0.19	0.20
0100	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	250.000	139.750	\$34,937.50	130.00	139.75
0140	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	72.000	\$720.00	72.00	72.00
0160	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	959.000	\$959.00	959.00	959.00
0165	05306005	000	DRIVEWAYS (ACP)	SY	65.000	61.130	\$3,973.45	46.00	61.13
0195	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	7.000	\$350.00	7.00	7.00
0225	30766024	000	D-GR HMA TY-C SAC-A PG70-22	TON	230.000	89.920	\$20,681.60	64.00	89.92
0230	30766066	000	TACK COAT	GAL	8.000	51.200	\$409.60	49.00	51.20
0420	96086001		UNIQUE CHANGE ORDER ITEM 1 CEMENT MIXED BASE, DOL = CY	DOL	71.960	139.750	\$10,056.41	130.00	139.75

TOTAL ITEM EARNINGS THIS ESTIMATE

\$91,745.89

CONTRACT LINE ITEMS

PROJECT BR 2021(232) CONTROL 091237240
 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	5,500.000	3.950	0.000	3.95	21,725.00
0065	01056052	000	REMOVE STAB BASE & ASPH PAV (4"-5")	SY	3.000	709.000	0.000	709.00	2,127.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	50.000	28.000	0.000	28.00	1,400.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	30.000	491.000	0.000	491.00	14,730.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	30.000	411.000	0.000	411.00	12,330.00
0085	01626002	000	BLOCK SODDING	SY	3.000	915.000	0.000	976.11	2,928.33
0090	01666001	000	FERTILIZER	AC	3,000.000	0.189	0.000	0.20	600.00
0100	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	250.000	54.000	76.000	139.75	34,937.50
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	300.000	42.000	0.000	41.27	12,381.00
0115	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	75,000.000	1.000	0.000	1.00	75,000.00
0120	04966043	000	REMOV STR (SMALL FENCE)	LF	2.000	22.000	0.000	22.00	44.00
0125	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	0.90	67,500.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	6.000	0.000	6.00	6,000.00
0135	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	60.000	72.000	0.000	72.00	4,320.00
0140	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	72.000	0.000	72.00	720.00
0155	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	959.000	0.000	959.00	2,877.00
0160	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	959.000	0.000	959.00	959.00
0165	05306005	000	DRIVEWAYS (ACP)	SY	65.000	46.000	0.000	61.13	3,973.45
0170	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	387.500	0.000	387.50	9,300.00
0175	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,900.000	4.000	0.000	4.00	7,600.00
0180	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	2.000	0.000	2.00	3,200.00
0185	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0190	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	700.000	2.000	0.000	2.00	1,400.00
0195	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	7.000	0.000	7.00	350.00
0200	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	6.000	0.000	6.00	180.00
0205	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	100.000	25.000	0.000	25.00	2,500.00
0210	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.000	790.000	0.000	800.00	1,600.00
0215	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	790.000	0.000	800.00	1,600.00
0220	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	10.000	0.000	22.00	220.00
0225	30766024	000	D-GR HMA TY-C SAC-A PG70-22	TON	230.000	64.000	0.000	89.92	20,681.60
0230	30766066	000	TACK COAT	GAL	8.000	49.000	0.000	51.20	409.60
0420	96086001		UNIQUE CHANGE ORDER ITEM 1 CEMENT MIXED BASE, DOL = CY	DOL	71.960	0.000	130.000	139.75	10,056.41

Category Subtotal \$329,649.89

CATEGORY 002 DESCRIPTION BRIDGE: 121700AA1987301 [FAULKNER RD AT PEACH

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0285	04006005	000	CEM STABIL BKFL	CY	80.000	84.000	0.000	84.00	6,720.00
0290	04166003	000	DRILL SHAFT (30 IN)	LF	220.000	330.000	0.000	330.00	72,600.00
0295	04206013	001	CL C CONC (ABUT)	CY	1,500.000	35.200	0.000	35.20	52,800.00
0300	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	18.000	2,866.000	0.000	2,866.00	51,588.00
0305	04226015	000	APPROACH SLAB	CY	600.000	47.000	0.000	47.00	28,200.00

CATEGORY 002 DESCRIPTION BRIDGE: 121700AA1987301 [FAULKNER RD AT PEACH

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0310	04226023	000	SHEAR KEY	CY	200.000	25.400	0.000	25.40	5,080.00
0315	04256006	001	PRESTR CONC BOX BEAM (5B34)	LF	300.000	567.000	0.000	567.00	170,100.00
0320	04326063	000	RIPRAP (STONE PROTECTION)(27 IN)	CY	120.000	252.000	0.000	195.00	23,400.00
0325	04506006	001	RAIL (TY T223)	LF	120.000	234.000	0.000	234.00	28,080.00
Category Subtotal									\$438,568.00

PROJECT BR 2021(232) CONTROL 091237240

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 (\$)
0095	01686001	000	VEGETATIVE WATERING	MG	25.000	22.700	0.000	0.000	0.00
0105	03106001	000	PRIME COAT (MULTI OPTION)	GAL	6.000	194.000	0.000	0.000	0.00
0145	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	160.000	0.000	0.000	0.00
0150	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	160.000	0.000	0.000	0.00
0235	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	45.000	174.000	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 (\$)
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 LANE CLOSURE ASSESMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
0403	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0404	96066053		LAW ENFORCEMENT PERSONNEL	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	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0407	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	16,000.000	0.000	0.000	0.00
0408	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0409	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0410	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0411	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0412	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0413	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0414	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0415	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$768,217.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,500.000	3.95	3.950	21,725.00
01056052	000	REMOVE STAB BASE & ASPH PAV (4"-5")	SY	3.000	709.00	709.000	2,127.00
01106001	000	EXCAVATION (ROADWAY)	CY	50.000	28.00	28.000	1,400.00
01106002	000	EXCAVATION (CHANNEL)	CY	30.000	491.00	491.000	14,730.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	30.000	411.00	411.000	12,330.00
01626002	000	BLOCK SODDING	SY	3.000	915.00	976.110	2,928.33
01666001	000	FERTILIZER	AC	3,000.000	0.19	0.200	600.00
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	250.000	54.00	139.750	34,937.50
04006005	000	CEM STABIL BKFL	CY	80.000	84.00	84.000	6,720.00
04166003	000	DRILL SHAFT (30 IN)	LF	220.000	330.00	330.000	72,600.00
04206013	001	CL C CONC (ABUT)	CY	1,500.000	35.20	35.200	52,800.00
04226005	000	REINF CONC SLAB (BOX BEAM)	SF	18.000	2,866.00	2,866.000	51,588.00
04226015	000	APPROACH SLAB	CY	600.000	47.00	47.000	28,200.00
04226023	000	SHEAR KEY	CY	200.000	25.40	25.400	5,080.00
04256006	001	PRESTR CONC BOX BEAM (5B34)	LF	300.000	567.00	567.000	170,100.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	300.000	42.00	41.270	12,381.00
04326063	000	RIPRAP (STONE PROTECTION)(27 IN)	CY	120.000	252.00	195.000	23,400.00
04506006	001	RAIL (TY T223)	LF	120.000	234.00	234.000	28,080.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	75,000.000	1.00	1.000	75,000.00
04966043	000	REMOV STR (SMALL FENCE)	LF	2.000	22.00	22.000	44.00
05006001	000	MOBILIZATION	LS	75,000.000	1.00	0.900	67,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	6.00	6.000	6,000.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	60.000	72.00	72.000	4,320.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	72.00	72.000	720.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	959.00	959.000	2,877.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	959.00	959.000	959.00
05306005	000	DRIVEWAYS (ACP)	SY	65.000	46.00	61.130	3,973.45
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	387.50	387.500	9,300.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,900.000	4.00	4.000	7,600.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	2.00	2.000	3,200.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	2.00	2.000	6,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	700.000	2.00	2.000	1,400.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	7.00	7.000	350.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	6.00	6.000	180.00
06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	100.000	25.00	25.000	2,500.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.000	790.00	800.000	1,600.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	790.00	800.000	1,600.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	10.00	22.000	220.00
30766024	000	D-GR HMA TY-C SAC-A PG70-22	TON	230.000	64.00	89.920	20,681.60
30766066	000	TACK COAT	GAL	8.000	49.00	51.200	409.60
96086001		UNIQUE CHANGE ORDER ITEM 1 CEMENT MIXED BASE, DOL = CY	DOL	71.960	0.00	139.750	10,056.41

TOTAL ITEM EARNINGS TO DATE

\$768,217.89