



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **036706066**
 PROJECT: **F 2022(350)**
 CONTRACT: **08223056**
 AWARD AMOUNT: **\$10,981,668.00**
 PROJECTED AMOUNT: **\$10,981,784.00**
 ADJ. PROJECTED AMOUNT: **\$11,529,391.47**
 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: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/27/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.82**
 % TIME USED: **100.00**
 % 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	\$10,932,584.51	\$10,911,876.33	\$20,708.18
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,932,584.51	\$10,911,876.33	\$20,708.18
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	\$10,932,584.51	\$10,911,876.33	\$20,708.18

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: 132
CURRENT DAYS: 357
DAYS CHARGED TO DATE: 357
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

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/27/2024		1	SATURDAY	36	0	36
07/28/2024		1	SUNDAY			
07/29/2024		1	TIME SUSPENDED			
07/30/2024		1	TIME SUSPENDED	SATURDAY		6
07/31/2024		1	TIME SUSPENDED	SUNDAY		5
08/01/2024		1	TIME SUSPENDED	TIME SUSPENDED		25
08/02/2024		1	TIME SUSPENDED			
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024		1	TIME SUSPENDED			
08/06/2024		1	TIME SUSPENDED			
08/07/2024		1	TIME SUSPENDED			
08/08/2024		1	TIME SUSPENDED			
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			

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	Total Bid Quantity	QTY Paid To Date
0357	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	4,061.470	1.000	\$4,061.47	1.00	1.00
		SUPP DESCR	CO 7 ADDS 9608-6005 FOR LIGHT IN ELECTRICAL ROOM UP BY LS						
0358	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	16,646.710	1.000	\$16,646.71	1.00	1.00
		SUPP DESCR	CO 7 ADDS 9608-6006 FOR ELEVATOR PHONE LINE BY LS						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$20,708.18		

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	0.95	10,410,621.28
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	488,141.05	488,141.06
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
0346	96086002		UNIQUE CHANGE ORDER ITEM 2 CO 3 ADDS 9608-6002 FOR RELOCATING CIRCUIT BY LS	DOL	4,683.010	0.000	1.000	1.00	4,683.01
0357	96086005		UNIQUE CHANGE ORDER ITEM 5 CO 7 ADDS 9608-6005 FOR LIGHT IN ELECTRICAL ROOM UP BY LS	DOL	4,061.470	0.000	1.000	1.00	4,061.47
0358	96086006		UNIQUE CHANGE ORDER ITEM 6 CO 7 ADDS 9608-6006 FOR ELEVATOR PHONE LINE BY LS	DOL	16,646.710	0.000	1.000	1.00	16,646.71
Category Subtotal									\$10,932,584.51

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 (\$)
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
0347	96086003	UNIQUE CHANGE ORDER ITEM 3	DOL	461,171.210	0.000	1.000	0.000	0.00
		UNIQUE CHANGE ORDER ITEM 3						
0348	06666036	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.920	0.000	275.000	0.000	0.00
		ADDED BY CO 06						
0349	06666042	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	6.840	0.000	230.000	0.000	0.00
		ADDED BY CO 06						
0350	06666048	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.610	0.000	400.000	0.000	0.00
		ADDED BY CO 06						
0351	06666054	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	318.150	0.000	13.000	0.000	0.00
		ADDED BY CO 06						
0352	06666102	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	106.050	0.000	5.000	0.000	0.00
		ADDED BY CO 06						
0353	06666147	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	10.610	0.000	200.000	0.000	0.00
		ADDED BY CO 06						
0354	06666309	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.910	0.000	1,514.000	0.000	0.00
		ADDED BY CO 06						
0355	06666321	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.910	0.000	2,350.000	0.000	0.00
		ADDED BY CO 06						
0356	96086004	UNIQUE CHANGE ORDER ITEM 4	DOL	6,181.200	0.000	1.000	0.000	0.00
		CO 6 ADDS 9608-6004 FOR TRAFFIC CONTROL&CLEAN UP BY LS						
0359	96086007	UNIQUE CHANGE ORDER ITEM 7	DOL	25,644.250	0.000	1.000	0.000	0.00
		CO 8 ADDS 9608-6007 FOR BOLLARDS AT EXHAUST FANS BY LS						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$10,932,584.51

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	0.948	10,410,621.28
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	488,141.050	488,141.06
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					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	4,683.010	0.00	1.000	4,683.01
		CO 3 ADDS 9608-6002 FOR RELOCATING CIRCUIT BY LS					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	4,061.470	0.00	1.000	4,061.47
		CO 7 ADDS 9608-6005 FOR LIGHT IN ELECTRICAL ROOM UP BY LS					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	16,646.710	0.00	1.000	16,646.71
		CO 7 ADDS 9608-6006 FOR ELEVATOR PHONE LINE BY LS					
TOTAL ITEM EARNINGS TO DATE							\$10,932,584.51