



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

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: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/26/2024**  
 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	\$10,932,584.51	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,932,584.51	\$10,932,584.51	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$10,932,584.51</b>	<b>\$10,932,584.51</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	<b>11/28/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>10/20/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,285.00</b>
<u>BID DAYS:</u>	<b>225</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>132</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>357</b>	<b>PER DAY</b>	<b>\$1,285.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>357</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
26	0	26
		<hr/>
HOLIDAY		1
SATURDAY		3
SUNDAY		4
TIME SUSPENDED		18

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
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-488,141.050	-\$488,141.05	1.00	0.00
0347	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	461,171.210	1.000	\$461,171.21	1.00	1.00
		SUPP DESCR	UNIQUE CHANGE ORDER ITEM 3						
0348	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.920	275.000	\$803.00	275.00	275.00
0349	06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	6.840	230.000	\$1,573.20	230.00	230.00
0350	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.610	400.000	\$4,244.00	400.00	400.00
0351	06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	318.150	13.000	\$4,135.95	13.00	13.00
0352	06666102		REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	106.050	5.000	\$530.25	5.00	5.00
0353	06666147		REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	10.610	200.000	\$2,122.00	200.00	200.00
0354	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.910	1,514.000	\$2,891.74	1,514.00	1,514.00
0355	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.910	2,350.000	\$4,488.50	2,350.00	2,350.00
0356	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	6,181.200	1.000	\$6,181.20	1.00	1.00
		SUPP DESCR	CO 6 ADDS 9608-6004 FOR TRAFFIC CONTROL&CLEAN UP BY LS						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

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
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
0347	96086003		UNIQUE CHANGE ORDER ITEM 3 UNIQUE CHANGE ORDER ITEM 3	DOL	461,171.210	0.000	1.000	1.00	461,171.21
0348	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL) ADDED BY CO 06	LF	2.920	0.000	275.000	275.00	803.00
0349	06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL) ADDED BY CO 06	LF	6.840	0.000	230.000	230.00	1,573.20
0350	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL) ADDED BY CO 06	LF	10.610	0.000	400.000	400.00	4,244.00
0351	06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL) ADDED BY CO 06	EA	318.150	0.000	13.000	13.00	4,135.95
0352	06666102		REF PAV MRK TY I(W)36"(YLD TRI)(100MIL) ADDED BY CO 06	EA	106.050	0.000	5.000	5.00	530.25
0353	06666147		REFL PAV MRK TY I (Y)24"(SLD)(100MIL) ADDED BY CO 06	LF	10.610	0.000	200.000	200.00	2,122.00
0354	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) ADDED BY CO 06	LF	1.910	0.000	1,514.000	1,514.00	2,891.74
0355	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) ADDED BY CO 06	LF	1.910	0.000	2,350.000	2,350.00	4,488.50
0356	96086004		UNIQUE CHANGE ORDER ITEM 4 CO 6 ADDS 9608-6004 FOR TRAFFIC CONTROL&CLEAN UP BY LS	DOL	6,181.200	0.000	1.000	1.00	6,181.20
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
								<b>Category Subtotal</b>	<b>\$10,932,584.50</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	DOL	-1.000	1.000	0.000	0.000	0.00
		(LANE CLOSURE ASSESSMENT FEE) SP008-006						
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
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 (\$)
06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.920	0.00	275.000	803.00
06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	6.840	0.00	230.000	1,573.20
06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.610	0.00	400.000	4,244.00
06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	318.150	0.00	13.000	4,135.95
06666102		REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	106.050	0.00	5.000	530.25
06666147		REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	10.610	0.00	200.000	2,122.00
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.910	0.00	1,514.000	2,891.74
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.910	0.00	2,350.000	4,488.50
64406001	000	CONSTRUCT NEW PARKING STRUCTURE	LS	10,981,668.000	1.00	0.948	10,410,621.28
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					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	461,171.210	0.00	1.000	461,171.21
		UNIQUE CHANGE ORDER ITEM 3					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	6,181.200	0.00	1.000	6,181.20
		CO 6 ADDS 9608-6004 FOR TRAFFIC CONTROL&CLEAN UP 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					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$10,932,584.50</b>