

**TYLER COUNTY, TEXAS
RODEO GROUNDS SITE IMPROVEMENTS PROJECT**

CONTRACTOR:	CONSTRUCTION ZONE OF SOUTHEAST TEXAS, LLC	PERIOD	3/1/25 - 3/21/25
MONTHLY ESTIMATE No.:	6 (FINAL)	WORKING DAYS (FINAL COMPLETION)	320
ORIGINAL CONTRACT AMOUNT:	\$1,701,669.00	WORKING DAYS W/COI (FINAL COMPLETION)	320
CONTRACT AMOUNT W/CO I-4:	\$1,662,657.84	WORKING DAYS AVAILABLE FOR THIS PERIOD	15
CONTRACT DATE:	August 22, 2024	RAIN / MUD DAYS FOR THIS PERIOD	0
TIME CHARGES BEGAN:	October 14, 2024	CONTRACT DAYS USED THIS PERIOD	15
		CONTRACT DAYS USED IN PRIOR PERIODS	92
		TOTAL CONTRACT DAYS USED THROUGH CURRENT PERIOD	107
WORK COMPLETED:	100.00%	CONTRACT TIME USED	33.44%

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	PREVIOUS QUANTITY	CURRENT QUANTITY	TOTAL QUANTITY	PERCENT COMPLETE	CURRENT AMOUNT	TOTAL AMOUNT
BASE BID (RAISING & IMPROVEMENTS OF COVER)										
1	MOBILIZATION	LS	1	\$ 8,504.00	1.00	0.00	1.00	100%	\$ 0.00	\$ 8,504.00
2	RAISING AND IMPROVEMENTS OF STRUCTURAL STEEL COVER	LS	1	\$ 147,722.00	1.00	0.00	1.00	100%	\$ 0.00	\$ 147,722.00
ALTERNATE BID #1 (SITE IMPROVEMENTS UNDER RODEO ARENA COVER)										
1	MOBILIZATION	LS	1	\$10,318.00	1.00	0	1.00	100%	\$0.00	\$10,318.00
2	DEMOLITION UNDER COVER	LS	1	\$61,721.00	1	0	1	100%	\$0.00	\$61,721.00
3	CONCRETE IMPROVEMENTS UNDER COVER	LS	1	\$313,861.00	1.00	0	1.00	100%	\$0.00	\$313,861.00
4	FURNISH AND INSTALL VIP RAILING	LF	190	\$157.33	190.00	0.00	190.00	100%	\$0.00	\$29,892.00
5	FURNISH AND INSTALL CONCRETE FOUNDATIONS FOR BLEACHERS	LS	1	\$57,820.00	1.00	0	1.00	100%	\$0.00	\$57,820.00
ALTERNATE BID #2 (SITE IMPROVEMENTS OUTSIDE ARENA ALONG COUNTY ROAD 2025)										
1	MOBILIZATION	LS	1	\$7,430.00	1	0	1	100%	\$0.00	\$7,430.00
2	DEMOLITION OUTSIDE ARENA ALONG CR 2025	LS	1	\$8,720.00	1.00	0	1.00	100%	\$0.00	\$8,720.00
3	FURNISH AND INSTALL CONCRETE DRIVEWAY (DEDUCTED BY CO#1)	SY	1032	\$157.05	1032	0	1032	100%	\$0.00	\$162,078.00
4	FURNISH AND INSTALL 15X50 COVER EXTENSION	LS	1	\$33,588.00	1	0	1	100%	\$0.00	\$33,588.00
5	CONSTRUCT 12" CPP TIE-IN (DEDUCTED BY CO#1)	EA	2	\$1,362.50	2	0	2	100%	\$0.00	\$2,725.00
6	FURNISH AND INSTALL 12" CPP STORM LINES (DEDUCTED BY CO#1)	LF	140	\$40.74	140	0	140	100%	\$0.00	\$5,703.00
7	DITCH EXCAVATION, CLEANING AND RESHAPING	LS	1	\$5,092.00	0	1	1	100%	\$5,092.00	\$5,092.00
ALTERNATE BID #3 (NEW RESTROOM AND RODEO ARENA SANITARY SEWER GRINDER STATION AND FORCE MAIN)										
1	MOBILIZATION	LS	1	\$22,210.00	1.00	0	1.00	100%	\$0.00	\$22,210.00
2	DEMOLITION	LS	1	\$16,719.00	1.00	0	1.00	100%	\$0.00	\$16,719.00
3	CONSTRUCT RESTROOM BUILDING AND FOUNDATION	LS	1	\$273,298.00	0.99	0.01	1.00	100%	\$2,000.00	\$273,298.00
4	CONSTRUCT RESTROOM SIDEWALK	SY	96	\$110.64	96	0	96	100%	\$0.00	\$10,621.00
5	EXTEND ELECTRICAL SERVICE TO NEW RESTROOM	LS	1	\$5,486.00	1	0	1	100%	\$0.00	\$5,486.00
6	EXTEND 2" SDR 26 WATER SERVICE TO NEW RESTROOM	LS	1	\$4,346.00	1	0	1	100%	\$0.00	\$4,346.00
7	FURNISH AND INSTALL DUPLEX GRINDER PUMP SAN. SWR. STATION PACKAGE	LS	1	\$57,653.00	0.97	0.03	1.00	100%	\$1,740.00	\$57,653.00
8	FURNISH AND INSTALL 1-1/2" SDR-21 SAN. SWR. FORCE MAIN	LF	120	\$32.39	120	0	120	100%	\$0.00	\$3,887.00
9	FURNISH AND INSTALL 1-1/2" SDR-21 SAN. SWR. FORCE MAIN THROUGH TRENCHLESS EXCAVATION	LF	25	\$184.32	25	0	25	100%	\$0.00	\$4,608.00
10	FURNISH AND INSTALL 2" SDR-21 SAN. SWR. FORCE MAIN	LF	1469	\$18.85	1469	0	1469	100%	\$0.00	\$27,694.00
11	FURNISH AND INSTALL 2" SDR-21 SAN. SWR. FORCE MAIN WITH 6" STEEL PIPE CASING UNDER U.S. 18	LF	180	\$70.54	180.00	0	180.00	100%	\$0.00	\$12,697.00
12	FURNISH AND INSTALL 2" TO 3" SAN. SWR. FORCE MAIN TIE-IN	EA	1	\$4,088.00	1.00	0	1.00	100%	\$0.00	\$4,088.00
13	FURNISH AND INSTALL 3" SDR-21 SAN. SWR. FORCE MAIN	LF	3224	\$23.41	3224.00	0	3224.00	100%	\$0.00	\$75,478.00
14	FURNISH AND INSTALL 3" SDR-21 SAN. SWR. FORCE MAIN THROUGH TRENCHLESS EXCAVATION	LF	192	\$39.05	192	0	192	100%	\$0.00	\$7,497.00
15	FURNISH AND INSTALL AIR RELEASE VALVES WITH MANHOLE	EA	3	\$7,949.67	3.00	0	3.00	100%	\$0.00	\$23,849.00
16	TIE-IN FORCE MAIN TO EXISTING LIFT STATION AT CR 1075	EA	1	\$6,074.00	1	0	1	100%	\$0.00	\$6,074.00
ALTERNATE BID #4 (AIRPORT SANITARY SEWER GRINDER STATION AND FORCE MAIN)										
1	MOBILIZATION	LS	1	\$4,340.00	1.00	0.00	1.00	100%	\$0.00	\$4,340.00
2	DEMOLITION OF EXISTING SEPTIC TANKS AND SANITARY SEWER LINE	LS	1	\$5,156.00	1	0	1	100%	\$0.00	\$5,156.00
3	FURNISH AND INSTALL DUPLEX GRINDER PUMP SAN. SWR. STATION PACKAGE	LS	1	\$57,839.00	0.95	0.05	1.00	100%	\$3,176.00	\$57,839.00
4	FURNISH AND INSTALL 6" SDR-35 GRAVITY SANITARY SEWER LINE	LF	230	\$29.22	109.65	120.35	230.00	100%	\$3,516.24	\$6,720.00
5	FURNISH AND INSTALL 6" SDR-35 GRAVITY SANITARY SEWER LINE (TRENCHLESS)	LF	138	\$45.32	0	138	138	100%	\$6,254.00	\$6,254.00
6	FURNISH AND INSTALL 1-1/2" SDR-21 SANITARY SEWER FORCEMAIN	LF	10	\$14.00	10.00	0	10.00	100%	\$0.00	\$140.00
7	FURNISH AND INSTALL 1-1/2" TO 2" SANITARY SEWER FORCE MAIN TIE-IN	EA	1	\$2,639.00	1.00	0	1.00	100%	\$0.00	\$2,639.00
ALTERNATE BID #5 (SOFTBALL FIELD SANITARY SEWER GRINDER STATION AND FORCE MAIN)										
1	MOBILIZATION	LS	1	\$4,934.00	0.20	1	1.00	100%	\$3,934.00	\$4,934.00
2	DEMOLITION OF EXISTING SEPTIC TANKS AND SANITARY SEWER LINE	LS	1	\$3,229.00	1	0	1	100%	\$0.00	\$3,229.00
3	FURNISH AND INSTALL DUPLEX GRINDER PUMP SAN. SWR. STATION PACKAGE	LS	1	\$57,203.00	0.88	0.12	1.00	100%	\$7,040.00	\$57,203.00
4	FURNISH AND INSTALL 1-1/2" SDR-21 SANITARY SEWER FORCEMAIN	LF	71	\$27.18	71	0	71	100%	\$0.00	\$1,930.00
5	FURNISH AND INSTALL 1-1/2" SDR-21 SANITARY SEWER FORCEMAIN (TRENCHLESS)	LF	66	\$61.71	66	0	66	100%	\$0.00	\$4,073.00
6	FURNISH AND INSTALL 2" SDR-21 SANITARY SEWER FORCEMAIN	LF	977	\$17.07	977.00	0	977.00	100%	\$0.00	\$16,677.00
7	FURNISH AND INSTALL 2" SDR-21 SANITARY SEWER FORCEMAIN (TRENCHLESS)	LF	48	\$82.08	48	0	48	100%	\$0.00	\$3,940.00
8	FURNISH AND INSTALL 2" TO 2" SANITARY SEWER TIE-IN	EA	1	\$3,127.00	1	0	1	100%	\$0.00	\$3,127.00
9	FURNISH AND INSTALL AIR RELEASE VALVES WITH MANHOLE	EA	1	\$9,157.00	1.00	0	1.00	100%	\$0.00	\$9,157.00
ALTERNATE BID #6 (BASEBALL FIELD SANITARY SEWER GRINDER STATION AND FORCE MAIN)										
1	MOBILIZATION	LS	1	\$5,355.00	1.00	0.00	1.00	100%	\$0.00	\$5,355.00
2	DEMOLITION OF EXISTING SEPTIC TANKS AND SANITARY SEWER LINE	LS	1	\$3,279.00	1	0	1	100%	\$0.00	\$3,279.00
3	FURNISH AND INSTALL DUPLEX GRINDER PUMP SAN. SWR. STATION PACKAGE	LS	1	\$56,938.00	0.85	0.15	1.00	100%	\$8,775.00	\$56,938.00
4	FURNISH AND INSTALL 2" SDR-21 SANITARY SEWER FORCEMAIN	LF	1273	\$17.55	1273.00	0	1273.00	100%	\$0.00	\$22,337.00
5	FURNISH AND INSTALL 2" SDR-21 SANITARY SEWER FORCEMAIN (TRENCHLESS)	LF	72	\$61.47	72.00	0	72.00	100%	\$0.00	\$4,426.00
6	FURNISH AND INSTALL 2" TO 3" SANITARY SEWER TIE-IN	EA	1	\$2,711.00	1	0	1	100%	\$0.00	\$2,711.00
7	FURNISH AND INSTALL AIR RELEASE VALVES WITH MANHOLE	EA	1	\$7,886.00	1.00	0	1.00	100%	\$0.00	\$7,886.00
CHANGE ORDER NO. 1										
PCR-1	RESTROOM PAINTING, INT./EXT. DOOR PAINTING	LS	1	\$8,046.09	1	0	1	100%	\$0.00	\$8,046.09
PCR-2	GYPSONUM CEILING, INSULATION, WATER SHEILD	LS	1	\$15,899.36	1.00	0.00	1.00	100%	\$0.00	\$15,899.36
PCR-3	15X50 CANOPY BARJOIST REPLACEMENT	LS	1	\$13,521.24	1	0	1	100%	\$0.00	\$13,521.24
PCR-4	REMOVE CONCRETE DRIVE	LS	1	(\$170,506.60)	1	0	1	100%	\$0.00	(\$170,506.60)
CHANGE ORDER NO. 2										
PCR-5A	CONCRETE PIERS AND GRADE BEAMS FOR COVER EXTENSION	LS	1	\$7,578.51	1	0	1	100%	\$0.00	\$7,578.51
PCR-5B	REMOVE AND REPLACE STORM SEWER PIPES UNDER COVER AREA	LS	1	\$9,936.28	1	0	1	100%	\$0.00	\$9,936.28
CHANGE ORDER NO. 3										
PCR-6	NEW ELECTRICAL LIGHTING, RECEPTACLES AND CONDUITS	LS	1	\$35,048.00	0.92	0.08	1.00	100%	\$2,766.80	\$35,048.00
CHANGE ORDER NO. 4										
PCR-7	NEW 28X70 CONCRETE PAD FOR NEW COVER EXTENSION	LS	1	\$41,465.96	1	0	1	100%	\$0.00	\$41,465.96
RECOMMENDED FOR APPROVAL:										TOTAL AMOUNT OF WORK DONE THIS PERIOD
										\$ 0.00
DATE: 3/24/2025										
CONTRACTOR: CONSTRUCTION ZONE OF SOUTHEAST TEXAS, LLC										
DATE:										
APPROVED:										
TYLER COUNTY										
DATE:										
TOTAL AMOUNT OF WORK DONE MATERIALS ON HAND USED THIS PERIOD										\$ 1,662,657.84
TOTAL VALUE OF WORK DONE										\$ 1,662,657.84
LESS RETAINAGE (10%)										\$ 0.00
DIFFERENCE										\$ 1,662,657.84
LESS SPECIAL DEDUCTIONS										\$ 0.00
LESS LIQUIDATED DAMAGES										\$ 0.00
LESS PREVIOUS PAYMENTS										\$ 1,496,392.00
AMOUNT DUE THIS ESTIMATE										\$ 166,265.78