



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **141301019**
 PROJECT: **STP 2B24(116)HES**
 CONTRACT: **06243256**
 AWARD AMOUNT: **\$134,455.00**
 PROJECTED AMOUNT: **\$138,562.74**
 ADJ. PROJECTED AMOUNT: **\$138,562.74**
 CONTRACTOR: **MARCOM'S MOWING SERVICE, LLC**

HIGHWAY: **FM 1459**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **BRAZORIA**
 AREA ENGINEER: **Maria Aponte, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.16**
 % TIME USED: **13.73**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **08/01/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$127,705.00	\$0.00	\$127,705.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$127,705.00	\$0.00	\$127,705.00
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
	\$127,705.00	\$0.00	\$127,705.00
PAID TO CONTRACTOR	\$127,705.00	\$0.00	

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: 00/00/0000
TIME CHARGES BEGIN: 08/31/2024
BID DAYS: 51
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 51
DAYS CHARGED TO DATE: 7
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	7	23
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		15

WORK PERFORMED THIS PERIOD

PROJECT STP 2B24(116)HES CONTROL 141301019
 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
0060	05006001	000	MOBILIZATION	LS	3,000.000	0.900	\$2,700.00	1.00	0.90
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	375.000	1.000	\$375.00	3.40	1.00
0070	06366001	001	ALUMINUM SIGNS (TY A)	SF	22.000	25.000	\$550.00	25.00	25.00
0075	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	355.000	16.000	\$5,680.00	16.00	16.00
0080	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	400.000	8.000	\$3,200.00	8.00	8.00
0085	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	11.000	\$1,100.00	11.00	11.00
0090	61856002	002	TMA (STATIONARY)	DAY	150.000	6.000	\$900.00	51.00	6.00
0095	62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	3,200.000	4.000	\$12,800.00	4.00	4.00
0100	63546001	000	LEAD LED CURVE SIGN	EA	3,200.000	4.000	\$12,800.00	4.00	4.00
0105	63546002	000	LED CHEVRON	EA	2,700.000	32.000	\$86,400.00	32.00	32.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0206	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,200.000	\$1,200.00	1,053.87	1,200.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$127,705.00

CONTRACT LINE ITEMS

PROJECT STP 2B24(116)HES CONTROL 141301019
 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	05006001	000	MOBILIZATION	LS	3,000.000	1.000	0.000	0.90	2,700.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	375.000	3.400	0.000	1.00	375.00
0070	06366001	001	ALUMINUM SIGNS (TY A)	SF	22.000	25.000	0.000	25.00	550.00
0075	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	355.000	16.000	0.000	16.00	5,680.00
0080	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	400.000	8.000	0.000	8.00	3,200.00
0085	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	11.000	0.000	11.00	1,100.00
0090	61856002	002	TMA (STATIONARY)	DAY	150.000	51.000	0.000	6.00	900.00
0095	62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	3,200.000	4.000	0.000	4.00	12,800.00
0100	63546001	000	LEAD LED CURVE SIGN	EA	3,200.000	4.000	0.000	4.00	12,800.00
0105	63546002	000	LED CHEVRON	EA	2,700.000	32.000	0.000	32.00	86,400.00

Category Subtotal \$126,505.00

CATEGORY 002 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 \$
0206	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,053.870	0.000	1,200.00	1,200.00

Category Subtotal \$1,200.00

PROJECT STP 2B24(116)HES CONTROL 141301019

CATEGORY 002 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 (\$)
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0201	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0202	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE CLOSURE ASSESMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
0203	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,053.870	0.000	0.000	0.00
0204	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0205	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0207	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0208	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0209	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0211	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0212	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0213	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0214	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$127,705.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	3,000.000	1.00	0.900	2,700.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	375.000	3.40	1.000	375.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	22.000	25.00	25.000	550.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	355.000	16.00	16.000	5,680.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	400.000	8.00	8.000	3,200.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	11.00	11.000	1,100.00
61856002	002	TMA (STATIONARY)	DAY	150.000	51.00	6.000	900.00
62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	3,200.000	4.00	4.000	12,800.00
63546001	000	LEAD LED CURVE SIGN	EA	3,200.000	4.00	4.000	12,800.00
63546002	000	LED CHEVRON	EA	2,700.000	32.00	32.000	86,400.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,053.87	1,200.000	1,200.00
TOTAL ITEM EARNINGS TO DATE							\$127,705.00