



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643206001**
 PROJECT: **RMC - 643206001**
 CONTRACT: **04231202**
 AWARD AMOUNT: **\$331,083.44**
 PROJECTED AMOUNT: **\$331,085.44**
 ADJ. PROJECTED AMOUNT: **\$662,168.88**
 CONTRACTOR: **ANGEL LADY SERVICES, LLC**

HIGHWAY: **FM1764**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **David R. Lazaro, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **73.13**
 % TIME USED: **22.92**
 % RETAINAGE: **0.00**

LETTING DATE: **04/11/2023**
 AWARD DATE: **05/08/2023**
 NOTICE TO PROCEED DATE: **06/05/2023**
 WORK BEGIN DATE: **06/07/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$484,235.93	\$483,235.93	\$1,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$484,235.93	\$483,235.93	\$1,000.00
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
PAID TO CONTRACTOR	\$484,235.93	\$483,235.93	\$1,000.00

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: 06/07/2023
TIME CHARGES BEGIN: 06/07/2023
BID DAYS: 80
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 445
DAYS CHARGED TO DATE: 102
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	BETWEEN CYCLES
09/27/2024		1	BETWEEN CYCLES
09/28/2024		1	BETWEEN CYCLES
09/29/2024		1	BETWEEN CYCLES
09/30/2024		1	BETWEEN CYCLES
10/01/2024		1	BETWEEN CYCLES
10/02/2024		1	BETWEEN CYCLES
10/03/2024		1	BETWEEN CYCLES
10/04/2024		1	BETWEEN CYCLES
10/05/2024		1	BETWEEN CYCLES
10/06/2024		1	BETWEEN CYCLES
10/07/2024		1	BETWEEN CYCLES
10/08/2024		1	BETWEEN CYCLES
10/09/2024		1	BETWEEN CYCLES
10/10/2024		1	BETWEEN CYCLES
10/11/2024		1	BETWEEN CYCLES
10/12/2024		1	BETWEEN CYCLES
10/13/2024		1	BETWEEN CYCLES
10/14/2024		1	BETWEEN CYCLES
10/15/2024		1	BETWEEN CYCLES
10/16/2024		1	BETWEEN CYCLES
10/17/2024		1	BETWEEN CYCLES
10/18/2024		1	BETWEEN CYCLES
10/19/2024		1	BETWEEN CYCLES
10/20/2024		1	BETWEEN CYCLES
10/21/2024		1	BETWEEN CYCLES
10/22/2024		1	BETWEEN CYCLES
10/23/2024		1	BETWEEN CYCLES
10/24/2024	1		
10/25/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	2	28
BETWEEN CYCLES		28

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643206001 CONTROL 643206001
 CATEGORY 001 DESCRIPTION GALVESTON MOWING (N/S***)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006003	000	MOBILIZATION (CALLOUT 1)	EA	1,000.000	1.000	\$1,000.00

Total Bid Quantity	QTY Paid To Date
12.00	7.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 643206001 CONTROL 643206001
 CATEGORY 001 DESCRIPTION GALVESTON MOWING (N/S***)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006003	000	MOBILIZATION (CALLOUT 1)	EA	1,000.000	6.000	6.000	7.00	7,000.00
0065	07306002	003	FULL - WIDTH MOWING	AC	43.000	7,310.080	7,310.080	10,897.51	468,592.93
0070	07306003	003	SPOT MOWING	AC	43.000	250.000	250.000	201.00	8,643.00
Category Subtotal									\$484,235.93

PROJECT RMC - 643206001 CONTROL 643206001
 CATEGORY 001 DESCRIPTION GALVESTON MOWING (N/S***)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0090	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0100	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
0110	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0130	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0140	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0150	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$484,235.93

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006003	000	MOBILIZATION (CALLOUT 1)	EA	1,000.000	6.00	7.000	7,000.00
07306002	003	FULL - WIDTH MOWING	AC	43.000	7,310.08	10,897.510	468,592.93
07306003	003	SPOT MOWING	AC	43.000	250.00	201.000	8,643.00
TOTAL ITEM EARNINGS TO DATE							\$484,235.93