



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644997001**
 PROJECT: **RMC - 644997001**
 CONTRACT: **12231201**
 AWARD AMOUNT: **\$213,100.00**
 PROJECTED AMOUNT: **\$213,102.00**
 ADJ. PROJECTED AMOUNT: **\$213,102.00**
 CONTRACTOR: **RELIANT SAND AND CONSTRUCTION, INC.**

HIGHWAY: **US 59**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **FORT BEND**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **55.02**
 % TIME USED: **71.31**
 % RETAINAGE: **0.00**

LETTING DATE: **12/12/2023**
 AWARD DATE: **12/18/2023**
 NOTICE TO PROCEED DATE: **01/05/2024**
 WORK BEGIN DATE: **02/08/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$117,257.44	\$112,255.20	\$5,002.24
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$117,257.44	\$112,255.20	\$5,002.24
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	\$117,257.44	\$112,255.20	\$5,002.24

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: 02/08/2024
TIME CHARGES BEGIN: 02/08/2024
BID DAYS: 366
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 261
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
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644997001 CONTROL 644997001

CATEGORY 001 DESCRIPTION FORT BEND- DITCH CLEANING AND RESHAPING (NON-SITE)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.280	3,908.000	\$5,002.24

Total Bid Quantity	QTY Paid To Date
165,000.00	91,248.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$5,002.24

CONTRACT LINE ITEMS

PROJECT RMC - 644997001 CONTROL 644997001
 CATEGORY 001 DESCRIPTION FORT BEND- DITCH CLEANING AND RESHAPING (NON

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.000	0.000	2.00	200.00
0065	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.280	165,000.000	0.000	91,248.00	116,797.44
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	70.000	0.000	26.00	260.00
								Category Subtotal	\$117,257.44

PROJECT RMC - 644997001 CONTROL 644997001
 CATEGORY 001 DESCRIPTION FORT BEND- DITCH CLEANING AND RESHAPING (NON-SITE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
9000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9001	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9002	96046001		CONTRACTOR FORCE ACCOUNT 1 lane assessment fees	DOL	-1.000	1.000	0.000	0.000	0.00
9003	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9004	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9005	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9007	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9008	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$117,257.44

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.00	2.000	200.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.280	165,000.00	91,248.000	116,797.44
61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	70.00	26.000	260.00
TOTAL ITEM EARNINGS TO DATE							\$117,257.44