



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645871001**
 PROJECT: **RMC - 645871001**
 CONTRACT: **04244204**
 AWARD AMOUNT: **\$1,469,076.48**
 PROJECTED AMOUNT: **\$1,469,078.48**
 ADJ. PROJECTED AMOUNT: **\$1,469,078.48**
 CONTRACTOR: **MC2 CIVIL, LLC**

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

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **32.96**
 % TIME USED: **11.25**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **06/06/2024**
 WORK BEGIN DATE: **10/05/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------|---------------------|
| ITEM EARNINGS | \$484,280.34 | \$0.00 | \$484,280.34 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$484,280.34 | \$0.00 | \$484,280.34 |
| 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 | \$484,280.34 | \$0.00 | \$484,280.34 |

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: 10/05/2024
TIME CHARGES BEGIN: 09/09/2024
BID DAYS: 160
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 160
DAYS CHARGED TO DATE: 18
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 09/26/2024 | | 1 | Work Not Started |
| 09/27/2024 | | 1 | Work Not Started |
| 09/28/2024 | | 1 | SATURDAY |
| 09/29/2024 | | 1 | SUNDAY |
| 09/30/2024 | | 1 | Work Not Started |
| 10/01/2024 | | 1 | Work Not Started |
| 10/02/2024 | | 1 | Work Not Started |
| 10/03/2024 | | 1 | Work Not Started |
| 10/04/2024 | | 1 | Work Not Started |
| 10/05/2024 | 1 | | |
| 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 | | |
| 10/13/2024 | | 1 | SUNDAY |
| 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 | SUNDAY |
| 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 | 18 | 12 |
| OTHER - SEE RMRKS | | 7 |
| SATURDAY | | 1 |
| SUNDAY | | 4 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645871001 CONTROL 645871001
 CATEGORY 001 DESCRIPTION GALV. FULL DEPTH REPAIR(S/P)

| 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 | 01056039 | 000 | REMOVE STAB BASE AND ASPH PAV (6"-20") | SY | 15.000 | 5,188.886 | \$77,833.29 | 5,098.00 | 5,188.89 |
| 0065 | 02926002 | 000 | ASPHALT STAB BASE (GR 2)(PG 64) | TON | 100.000 | 581.140 | \$58,114.00 | 2,243.12 | 581.14 |
| 0070 | 03606007 | 001 | CONC PVMT (CONT REINF - CRCP) (13") | SY | 160.000 | 1,245.332 | \$199,253.12 | 5,098.00 | 1,245.33 |
| 0075 | 05006001 | 000 | MOBILIZATION | LS | 147,000.000 | 0.800 | \$117,600.00 | 1.00 | 0.80 |
| 0080 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 10,000.000 | 2.000 | \$20,000.00 | 4.00 | 2.00 |
| 0095 | 05126033 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 1) | LF | 5.000 | 1,320.000 | \$6,600.00 | 2,580.00 | 1,320.00 |
| 0100 | 05126034 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 2) | LF | 5.000 | 80.000 | \$400.00 | 80.00 | 80.00 |
| 0240 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 60.000 | 63.000 | \$3,780.00 | 240.00 | 63.00 |
| 0255 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 699.930 | \$699.93 | 1.00 | 699.93 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$484,280.34 | | |

CONTRACT LINE ITEMS

PROJECT RMC - 645871001 CONTROL 645871001
 CATEGORY 001 DESCRIPTION GALV. FULL DEPTH REPAIR(S/P)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|---------------------|
| 0060 | 01056039 | 000 | REMOVE STAB BASE AND ASPH PAV (6"-20") | SY | 15.000 | 5,098.000 | 0.000 | 5,188.89 | 77,833.29 |
| 0065 | 02926002 | 000 | ASPHALT STAB BASE (GR 2)(PG 64) | TON | 100.000 | 2,243.120 | 0.000 | 581.14 | 58,114.00 |
| 0070 | 03606007 | 001 | CONC PVMT (CONT REINF - CRCP) (13") | SY | 160.000 | 5,098.000 | 0.000 | 1,245.33 | 199,253.12 |
| 0075 | 05006001 | 000 | MOBILIZATION | LS | 147,000.000 | 1.000 | 0.000 | 0.80 | 117,600.00 |
| 0080 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 10,000.000 | 4.000 | 0.000 | 2.00 | 20,000.00 |
| 0095 | 05126033 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 1) | LF | 5.000 | 2,580.000 | 0.000 | 1,320.00 | 6,600.00 |
| 0100 | 05126034 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 2) | LF | 5.000 | 80.000 | 0.000 | 80.00 | 400.00 |
| 0240 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 60.000 | 240.000 | 0.000 | 63.00 | 3,780.00 |
| 0255 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 699.93 | 699.93 |
| Category Subtotal | | | | | | | | | \$484,280.34 |

PROJECT RMC - 645871001 CONTROL 645871001
 CATEGORY 001 DESCRIPTION GALV. FULL DEPTH REPAIR(S/P)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0085 | 05126021 | 000 | PORT CTB (DES SOURCE)(LOW PROF)(TY 1) | LF | 20.000 | 1,660.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 05126022 | 000 | PORT CTB (DES SOURCE)(LOW PROF)(TY 2) | LF | 20.000 | 80.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 05126045 | 000 | PORT CTB (STKPL)(LOW PROF)(TY 1) | LF | 20.000 | 1,660.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 05126046 | 000 | PORT CTB (STKPL)(LOW PROF)(TY 2) | LF | 20.000 | 80.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 150.000 | 195.330 | 0.000 | 0.000 | 0.00 |
| 0120 | 06626014 | 000 | WK ZN PAV MRK NON-REMOV (W)12"(SLD) | LF | 3.900 | 39.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 06626016 | 000 | WK ZN PAV MRK NON-REMOV (W)24"(SLD) | LF | 7.800 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 06626017 | 000 | WK ZN PAV MRK NON-REMOV (W)(ARROW) | EA | 185.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 06626029 | 000 | WK ZN PAV MRK NON-REMOV(W)(WORD) | EA | 155.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 06626037 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(SLD) | LF | 0.800 | 4,046.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 2.000 | 557.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 4.000 | 106.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 8.000 | 53.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 265.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 295.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 06666147 | 007 | REFL PAV MRK TY I (Y)24"(SLD)(100MIL) | LF | 8.000 | 180.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 06666162 | 007 | RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL) | LF | 1.100 | 2,798.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 06666225 | 007 | PAVEMENT SEALER 6" | LF | 0.010 | 2,984.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 06666226 | 007 | PAVEMENT SEALER 8" | LF | 0.020 | 557.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 06666228 | 007 | PAVEMENT SEALER 12" | LF | 0.030 | 106.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 06666230 | 007 | PAVEMENT SEALER 24" | LF | 0.040 | 53.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 06666231 | 007 | PAVEMENT SEALER (ARROW) | EA | 5.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 06666232 | 007 | PAVEMENT SEALER (WORD) | EA | 5.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 1.300 | 2,798.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 1.300 | 1,767.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 06666318 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 1.300 | 136.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|---------|-----------|-------|-------|------|
| 0225 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 1.300 | 1,217.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 06726007 | 001 | REFL PAV MRKR TY I-C | EA | 7.000 | 66.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 06726009 | 001 | REFL PAV MRKR TY II-A-A | EA | 7.000 | 58.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 61856002 | 002 | TMA (STATIONARY) | DAY | 100.000 | 120.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 150.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$484,280.34

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|-------------|--------------|------------------|---------------------|
| 01056039 | 000 | REMOVE STAB BASE AND ASPH PAV (6"-20") | SY | 15.000 | 5,098.00 | 5,188.886 | 77,833.29 |
| 02926002 | 000 | ASPHALT STAB BASE (GR 2)(PG 64) | TON | 100.000 | 2,243.12 | 581.140 | 58,114.00 |
| 03606007 | 001 | CONC PVMT (CONT REINF - CRCP) (13") | SY | 160.000 | 5,098.00 | 1,245.332 | 199,253.12 |
| 05006001 | 000 | MOBILIZATION | LS | 147,000.000 | 1.00 | 0.800 | 117,600.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 10,000.000 | 4.00 | 2.000 | 20,000.00 |
| 05126033 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 1) | LF | 5.000 | 2,580.00 | 1,320.000 | 6,600.00 |
| 05126034 | 000 | PORT CTB (MOVE)(LOW PROF)(TY 2) | LF | 5.000 | 80.00 | 80.000 | 400.00 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 60.000 | 240.00 | 63.000 | 3,780.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.00 | 699.930 | 699.93 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$484,280.34 |