



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646131001**
 PROJECT: **RMC - 646131001**
 CONTRACT: **03244212**
 AWARD AMOUNT: **\$246,690.00**
 PROJECTED AMOUNT: **\$246,692.00**
 ADJ. PROJECTED AMOUNT: **\$246,692.00**
 CONTRACTOR: **HAZMAT INTERNATIONAL, INC.**

HIGHWAY: **SH0249**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Phil Garlin, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **31.24**
 % TIME USED: **37.53**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/25/2024**
 WORK BEGIN DATE: **06/11/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$77,065.00	\$26,590.00	\$50,475.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$77,065.00	\$26,590.00	\$50,475.00
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	\$77,065.00	\$26,590.00	\$50,475.00

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: 06/11/2024
TIME CHARGES BEGIN: 06/11/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 137
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 - 646131001 CONTROL 646131001
 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	04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	50.000	113.000	\$5,650.00	100.00	113.00
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	2.000	\$200.00	12.00	5.00
0080	06366001	001	ALUMINUM SIGNS (TY A)	SF	20.000	101.250	\$2,025.00	2,000.00	258.25
0095	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	450.000	2.000	\$900.00	2.00	2.00
0105	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	550.000	6.000	\$3,300.00	2.00	12.00
0170	60436002	000	RELOC LG RDSD SIGN SUPT & ASSEMBLIES	EA	1,500.000	22.000	\$33,000.00	2.00	25.00
0175	60436004	000	REMOV LARGE RDSD SIGN SUPP & ASSEM	EA	100.000	10.000	\$1,000.00	2.00	11.00
0185	60446002	000	RELOC SMALL RDSD SIGN SUPT & ASSEM	EA	800.000	4.000	\$3,200.00	2.00	4.00
0190	60446004	000	REMOV SMALL RDSD SIGN SUPP & ASSEM	EA	100.000	3.000	\$300.00	2.00	14.00
0200	61856002	002	TMA (STATIONARY)	DAY	150.000	6.000	\$900.00	75.00	12.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$50,475.00

CONTRACT LINE ITEMS

PROJECT RMC - 646131001 CONTROL 646131001
 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	04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	50.000	100.000	0.000	113.00	5,650.00
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.000	0.000	5.00	500.00
0080	06366001	001	ALUMINUM SIGNS (TY A)	SF	20.000	2,000.000	0.000	258.25	5,165.00
0095	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	450.000	2.000	0.000	2.00	900.00
0105	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	550.000	2.000	0.000	12.00	6,600.00
0160	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	130.000	15.000	0.000	5.00	650.00
0165	60436001	000	REPAIR LG RDSD SIGN SUPT & ASSEMBLIES	EA	1,400.000	2.000	0.000	9.00	12,600.00
0170	60436002	000	RELOC LG RDSD SIGN SUPT & ASSEMBLIES	EA	1,500.000	2.000	0.000	25.00	37,500.00
0175	60436004	000	REMOV LARGE RDSD SIGN SUPP & ASSEM	EA	100.000	2.000	0.000	11.00	1,100.00
0185	60446002	000	RELOC SMALL RDSD SIGN SUPT & ASSEM	EA	800.000	2.000	0.000	4.00	3,200.00
0190	60446004	000	REMOV SMALL RDSD SIGN SUPP & ASSEM	EA	100.000	2.000	0.000	14.00	1,400.00
0200	61856002	002	TMA (STATIONARY)	DAY	150.000	75.000	0.000	12.00	1,800.00
Category Subtotal									\$77,065.00

PROJECT RMC - 646131001 CONTROL 646131001
 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 (\$)
0065	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	150.000	25.000	0.000	0.000	0.00
0075	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	2.000	0.000	0.000	0.00
0085	06366002	001	ALUMINUM SIGNS (TY G)	SF	25.000	1,500.000	0.000	0.000	0.00
0090	06366003	001	ALUMINUM SIGNS (TY O)	SF	45.000	50.000	0.000	0.000	0.00
0100	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	500.000	2.000	0.000	0.000	0.00
0110	06446006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-EXAL)	EA	850.000	2.000	0.000	0.000	0.00
0115	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	600.000	2.000	0.000	0.000	0.00
0120	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,000.000	2.000	0.000	0.000	0.00
0125	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	655.000	75.000	0.000	0.000	0.00
0130	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	720.000	2.000	0.000	0.000	0.00
0135	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	745.000	5.000	0.000	0.000	0.00
0140	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	800.000	10.000	0.000	0.000	0.00
0145	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,500.000	10.000	0.000	0.000	0.00
0150	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,500.000	15.000	0.000	0.000	0.00
0155	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	1,500.000	15.000	0.000	0.000	0.00
0180	60446001	000	REPAIR SMALL RDSD SIGN SUPT & ASSEM	EA	600.000	2.000	0.000	0.000	0.00
0195	60536002	000	REMOVE OVERHEAD SIGN PANELS	EA	1,800.000	2.000	0.000	0.000	0.00
0205	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0210	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0220	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0225	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0230	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

CONTRACT ID 646131001

ESTIMATE 0005

CONTRACTOR'S ESTIMATE PACKAGE

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0235	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0240	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$77,065.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	50.000	100.00	113.000	5,650.00
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.00	5.000	500.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	20.000	2,000.00	258.250	5,165.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	450.000	2.00	2.000	900.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	550.000	2.00	12.000	6,600.00
06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	130.000	15.00	5.000	650.00
60436001	000	REPAIR LG RDSD SIGN SUPT & ASSEMBLIES	EA	1,400.000	2.00	9.000	12,600.00
60436002	000	RELOC LG RDSD SIGN SUPT & ASSEMBLIES	EA	1,500.000	2.00	25.000	37,500.00
60436004	000	REMOV LARGE RDSD SIGN SUPP & ASSEM	EA	100.000	2.00	11.000	1,100.00
60446002	000	RELOC SMALL RDSD SIGN SUPT & ASSEM	EA	800.000	2.00	4.000	3,200.00
60446004	000	REMOV SMALL RDSD SIGN SUPP & ASSEM	EA	100.000	2.00	14.000	1,400.00
61856002	002	TMA (STATIONARY)	DAY	150.000	75.00	12.000	1,800.00
TOTAL ITEM EARNINGS TO DATE							\$77,065.00