



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646171001**  
 PROJECT: **RMC - 646171001**  
 CONTRACT: **03244213**  
 AWARD AMOUNT: **\$1,490,630.00**  
 PROJECTED AMOUNT: **\$1,490,632.00**  
 ADJ. PROJECTED AMOUNT: **\$1,490,632.00**  
 CONTRACTOR: **MC2 CIVIL, LLC**

HIGHWAY: **SH0146**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **GALVESTON**  
 AREA ENGINEER: **David R. Lazaro, P.E.**  
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **28.98**  
 % TIME USED: **32.05**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2024**  
 AWARD DATE: **03/28/2024**  
 NOTICE TO PROCEED DATE: **04/25/2024**  
 WORK BEGIN DATE: **08/21/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$431,914.53	\$230,036.77	\$201,877.76
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$431,914.53	\$230,036.77	\$201,877.76
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
	\$431,914.53	\$230,036.77	\$201,877.76
PAID TO CONTRACTOR			

**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: 08/21/2024  
TIME CHARGES BEGIN: 05/01/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 117  
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
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 - 646171001 CONTROL 646171001  
 CATEGORY 001 DESCRIPTION Galveston Asphalt Pavement Repair (N/S)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	42.000	3,887.220	\$163,263.24	6,000.00	4,394.44
0075	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	62.000	516.665	\$32,033.23	6,000.00	1,316.66
0085	05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	1.000	\$50.00	12.00	3.00
0130	61856002	002	TMA (STATIONARY)	DAY	250.000	5.000	\$1,250.00	75.00	15.00
0135	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,281.290	\$5,281.29	1.00	7,794.68
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$201,877.76</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 646171001 CONTROL 646171001  
 CATEGORY 001 DESCRIPTION Galveston Asphalt Pavement Repair (N/S)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	42.000	6,000.000	0.000	4,394.44	184,566.56
0075	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	62.000	6,000.000	0.000	1,316.66	81,633.17
0085	05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	12.000	0.000	3.00	150.00
0130	61856002	002	TMA (STATIONARY)	DAY	250.000	75.000	0.000	15.00	3,750.00
0135	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	7,794.68	7,794.68
0155	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	154,020.12	154,020.12
<b>Category Subtotal</b>									<b>\$431,914.53</b>

PROJECT RMC - 646171001 CONTROL 646171001  
 CATEGORY 001 DESCRIPTION Galveston Asphalt Pavement Repair (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	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	73.000	6,000.000	0.000	0.000	0.00
0065	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	110.000	200.000	0.000	0.000	0.00
0080	04006005	000	CEM STABIL BKFL	CY	65.000	5,000.000	0.000	0.000	0.00
0090	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,500.000	1.000	0.000	0.000	0.00
0095	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	19.500	60.000	0.000	0.000	0.00
0100	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	19.500	60.000	0.000	0.000	0.00
0105	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.400	300.000	0.000	0.000	0.00
0110	06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	1.800	900.000	0.000	0.000	0.00
0115	06886004	000	VEH LP DETECT (SAWCUT)	LF	10.000	300.000	0.000	0.000	0.00
0120	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	10.000	5,000.000	0.000	0.000	0.00
0125	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	14.000	0.000	0.000	0.00
0140	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0145	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0150	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0160	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0165	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0175	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
065	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	2.250	0.000	200.000	0.000	0.00
066	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	2.250	0.000	800.000	0.000	0.00
067	06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.500	0.000	140.000	0.000	0.00
068	06666132		REFL PAV MRK TY I (Y)6"(DOT)(100MIL)	LF	2.250	0.000	800.000	0.000	0.00
069	06666041		REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	5.500	0.000	200.000	0.000	0.00
070	60386024		MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	8.750	0.000	200.000	0.000	0.00
071	06686094		PREFAB PAV MRK TY C (W)(BIKE ARROW)	EA	283.930	0.000	2.000	0.000	0.00
072	06686096		PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	477.140	0.000	2.000	0.000	0.00
073	06666285		REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	6.450	0.000	400.000	0.000	0.00
074	06726009		REFL PAV MRKR TY II-A-A	EA	8.000	0.000	44.000	0.000	0.00
075	05006001		MOBILIZATION	LS	16,934.440	0.000	1.000	0.000	0.00
076	07526003		TREE TRIMMING / BRUSH REMOVAL	MI	4,850.000	0.000	1.000	0.000	0.00

<b>CONTRACT ID</b>	<b>646171001</b>	<b>ESTIMATE</b>	<b>0007</b>	<b>CONTRACTOR'S ESTIMATE PACKAGE</b>				<b>Page 5 of 6</b>
077	03516019	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	52.000	0.000	2,277.780	0.000	0.00
						<b>Category Subtotal</b>		<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$431,914.53

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	42.000	6,000.00	4,394.442	184,566.56
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	62.000	6,000.00	1,316.664	81,633.17
05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	12.00	3.000	150.00
61856002	002	TMA (STATIONARY)	DAY	250.000	75.00	15.000	3,750.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	154,020.120	154,020.12
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	7,794.680	7,794.68
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$431,914.53</b>