



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646195001**  
 PROJECT: **RMC - 646195001**  
 CONTRACT: **04244010**  
 AWARD AMOUNT: **\$289,464.58**  
 PROJECTED AMOUNT: **\$289,466.58**  
 ADJ. PROJECTED AMOUNT: **\$289,466.58**  
 CONTRACTOR: **BEN E. SMITH TRACTORS, INC.**

HIGHWAY: **US0290**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **WALLER**  
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **69.87**  
 % TIME USED: **43.12**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2024**  
 AWARD DATE: **04/25/2024**  
 NOTICE TO PROCEED DATE: **05/22/2024**  
 WORK BEGIN DATE: **06/26/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS             | \$202,251.83        | \$202,251.83        | \$0.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00        |
| NON-PARTICIPATING         | \$202,251.83        | \$202,251.83        | \$0.00        |
| 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         | \$0.03              | \$0.03              | \$0.00        |
| <b>PAID TO CONTRACTOR</b> | <b>\$202,251.86</b> | <b>\$202,251.86</b> | <b>\$0.00</b> |

**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: 06/26/2024  
TIME CHARGES BEGIN: 06/17/2024  
BID DAYS: 109  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 109  
DAYS CHARGED TO DATE: 47  
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             | SATURDAY         |
| 09/29/2024   |              | 1             | SUNDAY           |
| 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             | BETWEEN CYCLES   |
| 10/25/2024   |              | 1             | BETWEEN CYCLES   |

**PERIOD SUMMARY**

| Date or Days   | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 30             | 0            | 30            |
| BETWEEN CYCLES |              | 28            |
| SATURDAY       |              | 1             |
| SUNDAY         |              | 1             |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 646195001 CONTROL 646195001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$           |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|---------------------|
| 0060                     | 05006033  | 000    | MOBILIZATION (CALLOUT)          | EA   | 1.000      | 12.000       | 0.000           | 2.00             | 2.00                |
| 0065                     | 07306002  | 003    | FULL - WIDTH MOWING             | AC   | 35.480     | 8,158.190    | 0.000           | 5,700.39         | 202,249.83          |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>\$202,251.83</b> |

PROJECT RMC - 646195001 CONTROL 646195001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                    | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0100                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY                 | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0105                     | 96016001  |        | MATERIAL ON HAND                                   | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 070                      | 96066053  |        | LAW ENFORCEMENT PERSONNEL                          | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 075                      | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE             | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 080                      | 96046001  |        | CONTRACTOR FORCE ACCOUNT 1<br>Lane Assessment Fees | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 085                      | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES                      | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 090                      | 96026001  |        | PAYMENT ADJUSTMENT-POS                             | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 095                      | 96026002  |        | PAYMENT ADJUSTMENT-NEG                             | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$202,251.83

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|------------------------|------|------------|--------------|------------------|---------------------|
| 05006033                           | 000    | MOBILIZATION (CALLOUT) | EA   | 1.000      | 12.00        | 2.000            | 2.00                |
| 07306002                           | 003    | FULL - WIDTH MOWING    | AC   | 35.480     | 8,158.19     | 5,700.390        | 202,249.83          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                        |      |            |              |                  | <b>\$202,251.83</b> |