



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/20**

CONTRACT ID: **625364001**
 PROJECT: **RMC - 625364001**
 CONTRACT: **04134018**
 AWARD AMOUNT: **\$2,484,500.00**
 PROJECTED AMOUNT: **\$2,484,500.00**
 ADJ. PROJECTED AMOUNT: **\$2,534,190.00**
 CONTRACTOR: **(USE 25583)DEANGELO BROTHERS, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Mark Wooldridge, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/15/2015** to **05/15/2015**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2013**
 AWARD DATE: **04/25/2013**
 NOTICE TO PROCEED DATE: **05/17/2013**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **05/15/2015**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$49,690.00	\$49,690.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$49,690.00	\$49,690.00	\$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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$49,690.00	\$49,690.00	\$0.00

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: 00/00/0000
 TIME CHARGES BEGIN: 06/09/2014
 BID DAYS: 85
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 85
 DAYS CHARGED TO DATE: 0
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/15/2015	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 625364001 CONTROL 625364001
 CATEGORY 001 DESCRIPTION PREPARED BY MAINTENANCE DIVISION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0135	96082001		UNIQUE CHANGE ORDER ITEM 1 CO#001	DOL	49,690.000	0.000	1.000	1.00	49,690.00
Category Subtotal									<u>\$49,690.00</u>

PROJECT RMC - 625364001 CONTROL 625364001
 CATEGORY 001 DESCRIPTION PREPARED BY MAINTENANCE DIVISION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	76372001	000	GEN DEBRIS REMY ON HWY ROW	CY	19.000	80,000.000	0.000	0.000	0.00
0065	76372002	000	GEN DEBRIS REMY FROM WATERS	CY	20.000	5,000.000	0.000	0.000	0.00
0070	76372003	000	BOAT REMOVAL 30 FT OR LESS	EA	1,500.000	100.000	0.000	0.000	0.00
0075	76372004	000	BOAT REMOVAL >30 TO 40 FT	EA	1,800.000	10.000	0.000	0.000	0.00
0080	76372005	000	BOAT REMOVAL >40 TO 50 FT	EA	3,000.000	5.000	0.000	0.000	0.00
0085	76372006	000	VEHICLES-TRAILERS & MOBILE HOMES	EA	300.000	1,000.000	0.000	0.000	0.00
0090	76372007	000	HOUSEHOLD & COMMERCIAL APPLIANCES	EA	75.000	1,000.000	0.000	0.000	0.00
0095	76372008	000	TELEVISIONS-ELECTRONIC & COMPUTERS	EA	50.000	1,000.000	0.000	0.000	0.00
0100	76372017	000	SCRAP METAL	LB	1.000	4,000.000	0.000	0.000	0.00
0105	76372018	000	ANIMAL CARCASSES OVER 300	EA	150.000	10.000	0.000	0.000	0.00
0110	76372019	000	TRUCKS & SEMI-TRAILER TRUCKS	EA	300.000	20.000	0.000	0.000	0.00
0115	76372020	000	EMPTY STORAGE TANK < 100 GAL	EA	100.000	200.000	0.000	0.000	0.00
0120	76372021	000	EMPTY STORAGE TANK 100 GAL OR GREATER	EA	100.000	200.000	0.000	0.000	0.00
0125	76372022	000	TIRE FRAGMENTS	LB	5.000	1,000.000	0.000	0.000	0.00
0130	05002001	013	MOBILIZATION	LS	200,000.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$49,690.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96082001		UNIQUE CHANGE ORDER ITEM 1 CO#001	DOL	49,690.000	0.00	1.000	49,690.00
TOTAL ITEM EARNINGS TO DATE							\$49,690.00