



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/11/20**

CONTRACT ID: **629723001**  
 PROJECT: **RMC - 629723001**  
 CONTRACT: **02164204**  
 AWARD AMOUNT: **\$546,200.00**  
 PROJECTED AMOUNT: **\$546,199.00**  
 ADJ. PROJECTED AMOUNT: **\$617,190.37**  
 CONTRACTOR: **CROSBY RD CONSTRUCTION INC**

HIGHWAY: **IH0069**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **MONTGOMERY**  
 AREA ENGINEER: **Adam Galland P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/06/2017** to **04/06/2017**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.73**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/10/2016**  
 AWARD DATE: **02/25/2016**  
 NOTICE TO PROCEED DATE: **03/25/2016**  
 WORK BEGIN DATE: **04/06/2016**  
 ACCEPTED DATE: **04/05/2017**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$473,090.00	\$473,090.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$473,090.00	\$473,090.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$473,090.00</b>	<b>\$473,090.00</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: 04/06/2016  
 TIME CHARGES BEGIN: 04/06/2016  
 BID DAYS: 365  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 365  
 DAYS CHARGED TO DATE: 364  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$610.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/06/2017	1	Final Estimate.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 629723001 CONTROL 629723001  
 CATEGORY 001 DESCRIPTION CLEANING AND SWEEPING HIGHWAYS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	12.000	0.000	12.00	12,000.00
0085	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	10.000	200.000	0.000	18.00	180.00
0090	07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	1,250.000	12.000	0.000	12.00	15,000.00
0095	07356073	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6)	CYC	800.000	12.000	0.000	5.00	4,000.00
0100	07386010	000	CLEANING / SWEEPING (SPOT)	MI	50.000	200.000	0.000	34.00	1,700.00
0105	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.600	20,000.000	0.000	2,183.33	1,310.00
0110	07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	3,000.000	12.000	0.000	11.00	33,000.00
0115	07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	300.000	10.000	0.000	12.00	3,600.00
0120	07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	1,800.000	8.000	0.000	7.00	12,600.00
0125	07386097	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(4)	CYC	1,700.000	8.000	0.000	7.00	11,900.00
0130	07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	800.000	8.000	0.000	7.00	5,600.00
0135	07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	700.000	12.000	0.000	12.00	8,400.00
0140	07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	900.000	8.000	0.000	4.00	3,600.00
0145	07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	1,100.000	12.000	0.000	11.00	12,100.00
0150	07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	2,000.000	12.000	0.000	11.00	22,000.00
0155	07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	2,100.000	10.000	0.000	8.00	16,800.00
0160	07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	400.000	10.000	0.000	6.00	2,400.00
0165	07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	2,900.000	10.000	0.000	9.00	26,100.00
0170	07386110	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (17)	CYC	700.000	6.000	0.000	4.00	2,800.00
0175	07386111	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (18)	CYC	600.000	6.000	0.000	4.00	2,400.00
0180	07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	3,000.000	12.000	0.000	12.00	36,000.00
0185	07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	300.000	10.000	0.000	12.00	3,600.00
0190	07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	1,800.000	8.000	0.000	7.00	12,600.00
0195	07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	1,700.000	8.000	0.000	7.00	11,900.00
0200	07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	800.000	8.000	0.000	7.00	5,600.00
0205	07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	700.000	12.000	0.000	12.00	8,400.00
0210	07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	900.000	8.000	0.000	8.00	7,200.00
0215	07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	1,100.000	12.000	0.000	11.00	12,100.00
0220	07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	2,000.000	12.000	0.000	11.00	22,000.00
0225	07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	2,100.000	10.000	0.000	8.00	16,800.00
0230	07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	400.000	10.000	0.000	7.00	2,800.00
0235	07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	2,900.000	10.000	0.000	9.00	26,100.00
0240	07386126	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	600.000	8.000	0.000	8.00	4,800.00
0245	07386127	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14)	CYC	600.000	8.000	0.000	8.00	4,800.00
0250	07386128	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(15)	CYC	600.000	8.000	0.000	8.00	4,800.00
0255	07386130	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(17)	CYC	800.000	6.000	0.000	4.00	3,200.00
0260	07386131	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(18)	CYC	1,400.000	6.000	0.000	4.00	5,600.00
0265	07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	3,500.000	12.000	0.000	12.00	42,000.00
0270	07386139	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(6)	CYC	2,400.000	12.000	0.000	12.00	28,800.00
0275	07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	1,500.000	12.000	0.000	11.00	16,500.00

Category Subtotal \$473,090.00

PROJECT RMC - 629723001 CONTROL 629723001

CATEGORY 001

DESCRIPTION CLEANING AND SWEEPING HIGHWAYS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	1.000	0.000	0.000	0.00
0280	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0290	07386189		CLEAN/SWEEPING-DIRECT CONNECT-AREA(19) SH 99- C/O # 1	CYC	3,000.000	0.000	5.000	0.000	0.00
0295	07356086		DEBRIS-CNTR MEDIANS/MAINLANES-AREA (19) SH 99- C/O # 1	CYC	1,485.220	0.000	10.000	0.000	0.00
0300	07386172		CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 19) SH 99- C/O # 1	CYC	2,109.690	0.000	3.000	0.000	0.00
0305	07386152		CLEAN / SWEEP - FRONTAGE ROAD -AREA(19) SH 99- C/O # 1	CYC	3,164.600	0.000	3.000	0.000	0.00
0310	07386112		CLEAN / SWEEP - CENTER MEDIAN-AREA (19) SH 99 C/O # 1	CYC	2,531.630	0.000	5.000	0.000	0.00
0315	07386132		CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(19) SH 99 C/O # 1	CYC	2,531.630	0.000	5.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$473,090.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	12.00	12.000	12,000.00
07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	10.000	200.00	18.000	180.00
07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	1,250.000	12.00	12.000	15,000.00
07356073	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6)	CYC	800.000	12.00	5.000	4,000.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	50.000	200.00	34.000	1,700.00
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.600	20,000.00	2,183.333	1,310.00
07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	3,000.000	12.00	11.000	33,000.00
07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	300.000	10.00	12.000	3,600.00
07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	1,800.000	8.00	7.000	12,600.00
07386097	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(4)	CYC	1,700.000	8.00	7.000	11,900.00
07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	800.000	8.00	7.000	5,600.00
07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	700.000	12.00	12.000	8,400.00
07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	900.000	8.00	4.000	3,600.00
07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	1,100.000	12.00	11.000	12,100.00
07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	2,000.000	12.00	11.000	22,000.00
07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	2,100.000	10.00	8.000	16,800.00
07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	400.000	10.00	6.000	2,400.00
07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	2,900.000	10.00	9.000	26,100.00
07386110	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (17)	CYC	700.000	6.00	4.000	2,800.00
07386111	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (18)	CYC	600.000	6.00	4.000	2,400.00
07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	3,000.000	12.00	12.000	36,000.00
07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	300.000	10.00	12.000	3,600.00
07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	1,800.000	8.00	7.000	12,600.00
07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	1,700.000	8.00	7.000	11,900.00
07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	800.000	8.00	7.000	5,600.00
07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	700.000	12.00	12.000	8,400.00
07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	900.000	8.00	8.000	7,200.00
07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	1,100.000	12.00	11.000	12,100.00
07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	2,000.000	12.00	11.000	22,000.00
07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	2,100.000	10.00	8.000	16,800.00
07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	400.000	10.00	7.000	2,800.00
07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	2,900.000	10.00	9.000	26,100.00
07386126	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	600.000	8.00	8.000	4,800.00
07386127	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14)	CYC	600.000	8.00	8.000	4,800.00
07386128	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(15)	CYC	600.000	8.00	8.000	4,800.00
07386130	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(17)	CYC	800.000	6.00	4.000	3,200.00
07386131	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(18)	CYC	1,400.000	6.00	4.000	5,600.00
07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	3,500.000	12.00	12.000	42,000.00
07386139	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(6)	CYC	2,400.000	12.00	12.000	28,800.00
07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	1,500.000	12.00	11.000	16,500.00

TOTAL ITEM EARNINGS TO DATE

**\$473,090.00**