



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/19**

CONTRACT ID: **630682001**
 PROJECT: **RMC - 630682001**
 CONTRACT: **09161203**
 AWARD AMOUNT: **\$240,000.00**
 PROJECTED AMOUNT: **\$241,998.00**
 ADJ. PROJECTED AMOUNT: **\$669,152.40**
 CONTRACTOR: **AFTERMATH DISASTER RECOVERY INC**

HIGHWAY: **US0059**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **John Elam, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/21/2019** to **06/11/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **92.19**
 % RETAINAGE: **0.00**

LETTING DATE: **09/13/2016**
 AWARD DATE: **09/14/2016**
 NOTICE TO PROCEED DATE: **11/01/2016**
 WORK BEGIN DATE: **09/05/2017**
 ACCEPTED DATE: **06/11/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$664,154.40	\$664,154.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$664,154.40	\$664,154.40	\$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	\$664,154.40	\$664,154.40	\$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

<u>WORK BEGIN DATE:</u>	09/05/2017	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	04/19/2017	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	730	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	730		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	673	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
02/21/2019		1	AWAIT FINAL ACCEPT	111	0	111
02/22/2019		1	AWAIT FINAL ACCEPT			
02/23/2019		1	AWAIT FINAL ACCEPT			
02/24/2019		1	AWAIT FINAL ACCEPT	AWAIT FINAL ACCEPT		110
02/25/2019		1	AWAIT FINAL ACCEPT	WORK COMPL & ACC		1
02/26/2019		1	AWAIT FINAL ACCEPT			
02/27/2019		1	AWAIT FINAL ACCEPT			
02/28/2019		1	AWAIT FINAL ACCEPT			
03/01/2019		1	AWAIT FINAL ACCEPT			
03/02/2019		1	AWAIT FINAL ACCEPT			
03/03/2019		1	AWAIT FINAL ACCEPT			
03/04/2019		1	AWAIT FINAL ACCEPT			
03/05/2019		1	AWAIT FINAL ACCEPT			
03/06/2019		1	AWAIT FINAL ACCEPT			
03/07/2019		1	AWAIT FINAL ACCEPT			
03/08/2019		1	AWAIT FINAL ACCEPT			
03/09/2019		1	AWAIT FINAL ACCEPT			
03/10/2019		1	AWAIT FINAL ACCEPT			
03/11/2019		1	AWAIT FINAL ACCEPT			
03/12/2019		1	AWAIT FINAL ACCEPT			
03/13/2019		1	AWAIT FINAL ACCEPT			
03/14/2019		1	AWAIT FINAL ACCEPT			
03/15/2019		1	AWAIT FINAL ACCEPT			
03/16/2019		1	AWAIT FINAL ACCEPT			
03/17/2019		1	AWAIT FINAL ACCEPT			
03/18/2019		1	AWAIT FINAL ACCEPT			
03/19/2019		1	AWAIT FINAL ACCEPT			
03/20/2019		1	AWAIT FINAL ACCEPT			
03/21/2019		1	AWAIT FINAL ACCEPT			
03/22/2019		1	AWAIT FINAL ACCEPT			
03/23/2019		1	AWAIT FINAL ACCEPT			
03/24/2019		1	AWAIT FINAL ACCEPT			
03/25/2019		1	AWAIT FINAL ACCEPT			
03/26/2019		1	AWAIT FINAL ACCEPT			
03/27/2019		1	AWAIT FINAL ACCEPT			
03/28/2019		1	AWAIT FINAL ACCEPT			
03/29/2019		1	AWAIT FINAL ACCEPT			
03/30/2019		1	AWAIT FINAL ACCEPT			
03/31/2019		1	AWAIT FINAL ACCEPT			
04/01/2019		1	AWAIT FINAL ACCEPT			
04/02/2019		1	AWAIT FINAL ACCEPT			
04/03/2019		1	AWAIT FINAL ACCEPT			
04/04/2019		1	AWAIT FINAL ACCEPT			
04/05/2019		1	AWAIT FINAL ACCEPT			

04/06/2019	1	AWAIT FINAL ACCEPT
04/07/2019	1	AWAIT FINAL ACCEPT
04/08/2019	1	AWAIT FINAL ACCEPT
04/09/2019	1	AWAIT FINAL ACCEPT
04/10/2019	1	AWAIT FINAL ACCEPT
04/11/2019	1	AWAIT FINAL ACCEPT
04/12/2019	1	AWAIT FINAL ACCEPT
04/13/2019	1	AWAIT FINAL ACCEPT
04/14/2019	1	AWAIT FINAL ACCEPT
04/15/2019	1	AWAIT FINAL ACCEPT
04/16/2019	1	AWAIT FINAL ACCEPT
04/17/2019	1	AWAIT FINAL ACCEPT
04/18/2019	1	AWAIT FINAL ACCEPT
04/19/2019	1	AWAIT FINAL ACCEPT
04/20/2019	1	AWAIT FINAL ACCEPT
04/21/2019	1	AWAIT FINAL ACCEPT
04/22/2019	1	AWAIT FINAL ACCEPT
04/23/2019	1	AWAIT FINAL ACCEPT
04/24/2019	1	AWAIT FINAL ACCEPT
04/25/2019	1	AWAIT FINAL ACCEPT
04/26/2019	1	AWAIT FINAL ACCEPT
04/27/2019	1	AWAIT FINAL ACCEPT
04/28/2019	1	AWAIT FINAL ACCEPT
04/29/2019	1	AWAIT FINAL ACCEPT
04/30/2019	1	AWAIT FINAL ACCEPT
05/01/2019	1	AWAIT FINAL ACCEPT
05/02/2019	1	AWAIT FINAL ACCEPT
05/03/2019	1	AWAIT FINAL ACCEPT
05/04/2019	1	AWAIT FINAL ACCEPT
05/05/2019	1	AWAIT FINAL ACCEPT
05/06/2019	1	AWAIT FINAL ACCEPT
05/07/2019	1	AWAIT FINAL ACCEPT
05/08/2019	1	AWAIT FINAL ACCEPT
05/09/2019	1	AWAIT FINAL ACCEPT
05/10/2019	1	AWAIT FINAL ACCEPT
05/11/2019	1	AWAIT FINAL ACCEPT
05/12/2019	1	AWAIT FINAL ACCEPT
05/13/2019	1	AWAIT FINAL ACCEPT
05/14/2019	1	AWAIT FINAL ACCEPT
05/15/2019	1	AWAIT FINAL ACCEPT
05/16/2019	1	AWAIT FINAL ACCEPT
05/17/2019	1	AWAIT FINAL ACCEPT
05/18/2019	1	AWAIT FINAL ACCEPT
05/19/2019	1	AWAIT FINAL ACCEPT
05/20/2019	1	AWAIT FINAL ACCEPT
05/21/2019	1	AWAIT FINAL ACCEPT
05/22/2019	1	AWAIT FINAL ACCEPT
05/23/2019	1	AWAIT FINAL ACCEPT

05/24/2019	1	AWAIT FINAL ACCEPT
05/25/2019	1	AWAIT FINAL ACCEPT
05/26/2019	1	AWAIT FINAL ACCEPT
05/27/2019	1	AWAIT FINAL ACCEPT
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05/29/2019	1	AWAIT FINAL ACCEPT
05/30/2019	1	AWAIT FINAL ACCEPT
05/31/2019	1	AWAIT FINAL ACCEPT
06/01/2019	1	AWAIT FINAL ACCEPT
06/02/2019	1	AWAIT FINAL ACCEPT
06/03/2019	1	AWAIT FINAL ACCEPT
06/04/2019	1	AWAIT FINAL ACCEPT
06/05/2019	1	AWAIT FINAL ACCEPT
06/06/2019	1	AWAIT FINAL ACCEPT
06/07/2019	1	AWAIT FINAL ACCEPT
06/08/2019	1	AWAIT FINAL ACCEPT
06/09/2019	1	AWAIT FINAL ACCEPT
06/10/2019	1	AWAIT FINAL ACCEPT
06/11/2019	1	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 630682001 CONTROL 630682001
 CATEGORY 001 DESCRIPTION REML & DISPL DRIFTWOOD & DEBRIS

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	4.000	0.000	1.00	1,000.00
0080	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	47.200	5,000.000	9,015.000	14,015.00	661,508.00
0105	96086001		UNIQUE CHANGE ORDER ITEM 1 Scissorlift Rental. Paid by Lump Sum	DOL	1,646.400	0.000	1.000	1.00	1,646.40

Category Subtotal \$664,154.40

PROJECT RMC - 630682001 CONTROL 630682001
 CATEGORY 001 DESCRIPTION REML & DISPL DRIFTWOOD & DEBRIS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
0095	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$664,154.40

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	4.00	1.000	1,000.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	47.200	5,000.00	14,015.000	661,508.00
96086001		UNIQUE CHANGE ORDER ITEM 1 Scissorlift Rental. Paid by Lump Sum	DOL	1,646.400	0.00	1.000	1,646.40
TOTAL ITEM EARNINGS TO DATE							\$664,154.40