



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **634021001**  
 PROJECT: **RMC - 634021001**  
 CONTRACT: **03194219**  
 AWARD AMOUNT: **\$280,461.21**  
 PROJECTED AMOUNT: **\$280,461.21**  
 ADJ. PROJECTED AMOUNT: **\$282,820.82**  
 CONTRACTOR: **SMITH & COMPANY**

HIGHWAY: **FM2854**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **MONTGOMERY**  
 AREA ENGINEER: **Adam Galland P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/27/2019** to **07/02/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **60.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2019**  
 AWARD DATE: **03/28/2019**  
 NOTICE TO PROCEED DATE: **04/16/2019**  
 WORK BEGIN DATE: **06/02/2019**  
 ACCEPTED DATE: **07/02/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$268,799.60	\$268,799.60	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$268,799.60	\$268,799.60	\$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>\$268,799.60</b>	<b>\$268,799.60</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**

<u>WORK BEGIN DATE:</u>	<b>06/02/2019</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>06/02/2019</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>30</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>30</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>18</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
06/27/2019		1	AWAIT FINAL ACCEPT
06/28/2019		1	AWAIT FINAL ACCEPT
06/29/2019		1	SATURDAY
06/30/2019		1	SUNDAY
07/01/2019		1	AWAIT FINAL ACCEPT
07/02/2019		1	Final Acceptance Date. Final Estimate.

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
6	0	6
		<hr/>
		3
		1
		1
		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 634021001 CONTROL 634021001  
 CATEGORY 001 DESCRIPTION MILL AND OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	03416041	001	D-GR HMA TY-D SAC-A PG70-22	TON	80.000	1,448.000	0.000	1,324.78	105,982.40
0080	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	60.000	1,315.000	0.000	1,274.67	76,479.90
0085	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.260	13,157.000	0.000	12,439.39	15,673.63
0090	05006001	000	MOBILIZATION	LS	27,000.000	1.000	0.000	1.00	27,000.00
0095	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,750.000	2.000	0.000	2.00	27,500.00
0100	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.200	2,320.000	0.000	2,660.00	532.00
0105	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.200	9,520.000	0.000	10,645.00	2,129.00
0110	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.310	368.000	0.000	664.00	205.84
0115	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.020	196.000	0.000	197.00	200.94
0120	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.020	48.000	0.000	144.00	146.88
0125	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	45.000	4.000	0.000	5.00	225.00
0130	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	61.000	4.000	0.000	5.00	305.00
0135	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.020	184.000	0.000	200.00	204.00
0140	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.080	98.000	0.000	110.00	448.80
0145	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.160	24.000	0.000	60.00	489.60
0155	06666225	007	PAVEMENT SEALER 6"	LF	0.080	9,477.000	0.000	50.00	4.00
0185	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.510	1,160.000	0.000	1,220.00	622.20
0190	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.510	4,760.000	0.000	4,400.00	2,244.00
0195	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	255.000	2.000	0.000	2.00	510.00
0200	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	2.000	0.000	2.00	600.00
0205	06726007	000	REFL PAV MRKR TY I-C	EA	2.550	67.000	0.000	70.00	178.50
0210	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	32.000	0.000	70.00	210.00
0215	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	1,160.000	0.000	5,620.00	56.20
0220	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.050	184.000	0.000	200.00	10.00
0225	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.050	98.000	0.000	110.00	5.50
0230	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.020	24.000	0.000	60.00	61.20
0235	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.100	2.000	0.000	2.00	10.20
0240	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.100	2.000	0.000	2.00	10.20
0245	61856002	000	TMA (STATIONARY)	DAY	5.000	60.000	0.000	9.00	45.00
0255	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	145.000	30.000	0.000	30.00	4,350.00

Category Subtotal \$266,439.99

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 \$
300	96066053		LAW ENFORCEMENT PERSONNEL Change Order No. 1	DOL	2,359.610	0.000	1.000	1.00	2,359.61

Category Subtotal \$2,359.61

PROJECT RMC - 634021001 CONTROL 634021001

CATEGORY 001

DESCRIPTION

MILL AND OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0150	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.610	1,160.000	0.000	0.000	0.00
0160	06666226	007	PAVEMENT SEALER 8"	LF	0.100	184.000	0.000	0.000	0.00
0165	06666228	007	PAVEMENT SEALER 12"	LF	0.200	98.000	0.000	0.000	0.00
0170	06666230	007	PAVEMENT SEALER 24"	LF	1.020	24.000	0.000	0.000	0.00
0175	06666231	007	PAVEMENT SEALER (ARROW)	EA	5.100	1.000	0.000	0.000	0.00
0180	06666232	007	PAVEMENT SEALER (WORD)	EA	5.100	1.000	0.000	0.000	0.00
0250	61856005	000	TMA (MOBILE OPERATION)	DAY	10.000	5.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$268,799.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03416041	001	D-GR HMA TY-D SAC-A PG70-22	TON	80.000	1,448.00	1,324.780	105,982.40
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	60.000	1,315.00	1,274.665	76,479.90
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.260	13,157.00	12,439.387	15,673.63
05006001	000	MOBILIZATION	LS	27,000.000	1.00	1.000	27,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,750.000	2.00	2.000	27,500.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.200	2,320.00	2,660.000	532.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.200	9,520.00	10,645.000	2,129.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.310	368.00	664.000	205.84
06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.020	196.00	197.000	200.94
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.020	48.00	144.000	146.88
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	45.000	4.00	5.000	225.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	61.000	4.00	5.000	305.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.020	184.00	200.000	204.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.080	98.00	110.000	448.80
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.160	24.00	60.000	489.60
06666225	007	PAVEMENT SEALER 6"	LF	0.080	9,477.00	50.000	4.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.510	1,160.00	1,220.000	622.20
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.510	4,760.00	4,400.000	2,244.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	255.000	2.00	2.000	510.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	2.00	2.000	600.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.550	67.00	70.000	178.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	32.00	70.000	210.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	1,160.00	5,620.000	56.20
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.050	184.00	200.000	10.00
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.050	98.00	110.000	5.50
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.020	24.00	60.000	61.20
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.100	2.00	2.000	10.20
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.100	2.00	2.000	10.20
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	145.000	30.00	30.000	4,350.00
61856002	000	TMA (STATIONARY)	DAY	5.000	60.00	9.000	45.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	2,359.610	0.00	1.000	2,359.61

TOTAL ITEM EARNINGS TO DATE

**\$268,799.60**