



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/21**

CONTRACT ID: **634758001**
 PROJECT: **RMC - 634758001**
 CONTRACT: **10194007**
 AWARD AMOUNT: **\$326,904.00**
 PROJECTED AMOUNT: **\$327,904.00**
 ADJ. PROJECTED AMOUNT: **\$488,502.00**
 CONTRACTOR: **EXPERT MAINTENANCE & CONSTRUCTION SERVICES LLC**

HIGHWAY: **FM1764**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **05/01/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.18**
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2019**
 AWARD DATE: **10/31/2019**
 NOTICE TO PROCEED DATE: **12/23/2019**
 WORK BEGIN DATE: **01/06/2020**
 ACCEPTED DATE: **04/30/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$464,971.15	\$464,971.15	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$464,971.15	\$464,971.15	\$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	\$464,971.15	\$464,971.15	\$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: 01/06/2020
TIME CHARGES BEGIN: 01/06/2020
BID DAYS: 365
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 485
DAYS CHARGED TO DATE: 481
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2021		1	CREATED IN ERROR

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634758001 CONTROL 634758001
 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 \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	3,709.000	12.000	2.000	16.00	59,344.00
0065	07386010	000	CLEANING / SWEEPING (SPOT)	MI	30.000	50.000	10.000	36.00	1,080.00
0075	07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	500.000	6.000	4.000	10.00	5,000.00
0080	07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	500.000	6.000	4.000	10.00	5,000.00
0085	07386097	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(4)	CYC	500.000	6.000	4.000	9.00	4,500.00
0090	07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	500.000	6.000	5.000	10.00	5,000.00
0095	07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	500.000	6.000	4.000	9.00	4,500.00
0100	07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	500.000	6.000	4.000	11.00	5,500.00
0105	07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	1,000.000	12.000	6.000	16.00	16,000.00
0110	07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	500.000	6.000	4.000	11.00	5,500.00
0115	07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	500.000	6.000	4.000	11.00	5,500.00
0120	07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	500.000	6.000	4.000	11.00	5,500.00
0125	07386106	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (13)	CYC	500.000	6.000	4.000	9.00	4,500.00
0130	07386107	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (14)	CYC	500.000	6.000	4.000	9.00	4,500.00
0135	07386108	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (15)	CYC	500.000	6.000	4.000	7.00	3,500.00
0140	07386111	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (18)	CYC	500.000	6.000	4.000	11.00	5,500.00
0145	07386112	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (19)	CYC	1,000.000	12.000	6.000	17.00	17,000.00
0150	07386113	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (20)	CYC	1,000.000	12.000	6.000	17.00	17,000.00
0155	07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	500.000	4.000	0.000	6.00	3,000.00
0160	07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	505.000	6.000	4.000	10.00	5,050.00
0165	07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	500.000	6.000	4.000	10.00	5,000.00
0170	07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	500.000	6.000	4.000	9.00	4,500.00
0175	07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	500.000	6.000	4.000	10.00	5,000.00
0180	07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	500.000	6.000	4.000	9.00	4,500.00
0185	07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	505.000	6.000	4.000	11.00	5,555.00
0190	07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	500.000	6.000	4.000	11.00	5,500.00
0195	07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	1,000.000	12.000	6.000	16.00	16,000.00
0200	07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	500.000	6.000	4.000	11.00	5,500.00
0205	07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	500.000	6.000	4.000	11.00	5,500.00
0210	07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	500.000	6.000	4.000	11.00	5,500.00
0215	07386126	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	505.000	6.000	4.000	9.00	4,545.00
0220	07386127	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14)	CYC	500.000	6.000	4.000	9.00	4,500.00
0225	07386128	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(15)	CYC	500.000	6.000	4.000	7.00	3,500.00
0230	07386129	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(16)	CYC	505.000	6.000	4.000	11.00	5,555.00
0235	07386130	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(17)	CYC	500.000	4.000	1.000	4.00	2,000.00
0240	07386131	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(18)	CYC	500.000	6.000	4.000	11.00	5,500.00
0245	07386132	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(19)	CYC	1,000.000	12.000	6.000	17.00	17,000.00
0250	07386133	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(20)	CYC	1,000.000	12.000	6.000	17.00	17,000.00
0255	07386142	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(9)	CYC	1,000.000	12.000	6.000	16.00	16,000.00
0260	07386162	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 9)	CYC	500.000	6.000	4.000	8.00	4,000.00
0265	07386191	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (21)	CYC	500.000	4.000	1.000	4.00	2,000.00
0270	07386192	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (22)	CYC	500.000	6.000	4.000	9.00	4,500.00
0275	07386194	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (24)	CYC	1,000.000	12.000	6.000	16.00	16,000.00
0280	07386196	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (26)	CYC	1,000.000	12.000	6.000	16.00	16,000.00

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 \$
0285	07386198	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (28)	CYC	1,000.000	12.000	6.000	16.00	16,000.00
0290	07386221	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(21)	CYC	400.000	4.000	1.000	4.00	1,600.00
0295	07386222	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(22)	CYC	500.000	6.000	4.000	9.00	4,500.00
0300	07386223	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(23)	CYC	500.000	4.000	1.000	5.00	2,500.00
0305	07386224	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(24)	CYC	1,000.000	12.000	6.000	16.00	16,000.00
0310	07386225	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(25)	CYC	400.000	4.000	1.000	6.00	2,400.00
0315	07386226	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(26)	CYC	1,000.000	12.000	6.000	16.00	16,000.00
0320	07386227	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(27)	CYC	400.000	4.000	1.000	5.00	2,000.00
0325	07386228	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(28)	CYC	1,000.000	12.000	6.000	16.00	16,000.00
0330	07386254	000	CLEAN/SWEEP-FRONTAGE ROAD - AREA (24)	CYC	1,000.000	12.000	6.000	16.00	16,000.00
0335	07386284	000	CLEAN/SWEEP - (ENTR/EXT RMP) (AREA 24)	CYC	500.000	6.000	4.000	8.00	4,000.00
0340	61856003	000	TMA (MOBILE OPERATION)	HR	4.000	619.000	400.000	1,210.54	4,842.15

Category Subtotal \$464,971.15

PROJECT RMC - 634758001 CONTROL 634758001

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 (\$)
0070	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.100	15,000.000	0.000	0.000	0.00
0400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$464,971.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	3,709.000	12.00	16.000	59,344.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	30.000	50.00	36.000	1,080.00
07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	500.000	6.00	10.000	5,000.00
07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	500.000	6.00	10.000	5,000.00
07386097	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(4)	CYC	500.000	6.00	9.000	4,500.00
07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	500.000	6.00	10.000	5,000.00
07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	500.000	6.00	9.000	4,500.00
07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	500.000	6.00	11.000	5,500.00
07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	1,000.000	12.00	16.000	16,000.00
07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	500.000	6.00	11.000	5,500.00
07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	500.000	6.00	11.000	5,500.00
07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	500.000	6.00	11.000	5,500.00
07386106	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (13)	CYC	500.000	6.00	9.000	4,500.00
07386107	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (14)	CYC	500.000	6.00	9.000	4,500.00
07386108	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (15)	CYC	500.000	6.00	7.000	3,500.00
07386111	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (18)	CYC	500.000	6.00	11.000	5,500.00
07386112	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (19)	CYC	1,000.000	12.00	17.000	17,000.00
07386113	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (20)	CYC	1,000.000	12.00	17.000	17,000.00
07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	500.000	4.00	6.000	3,000.00
07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	505.000	6.00	10.000	5,050.00
07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	500.000	6.00	10.000	5,000.00
07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	500.000	6.00	9.000	4,500.00
07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	500.000	6.00	10.000	5,000.00
07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	500.000	6.00	9.000	4,500.00
07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	505.000	6.00	11.000	5,555.00
07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	500.000	6.00	11.000	5,500.00
07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	1,000.000	12.00	16.000	16,000.00
07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	500.000	6.00	11.000	5,500.00
07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	500.000	6.00	11.000	5,500.00
07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	500.000	6.00	11.000	5,500.00
07386126	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	505.000	6.00	9.000	4,545.00
07386127	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14)	CYC	500.000	6.00	9.000	4,500.00
07386128	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(15)	CYC	500.000	6.00	7.000	3,500.00
07386129	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(16)	CYC	505.000	6.00	11.000	5,555.00
07386130	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(17)	CYC	500.000	4.00	4.000	2,000.00
07386131	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(18)	CYC	500.000	6.00	11.000	5,500.00
07386132	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(19)	CYC	1,000.000	12.00	17.000	17,000.00
07386133	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(20)	CYC	1,000.000	12.00	17.000	17,000.00
07386142	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(9)	CYC	1,000.000	12.00	16.000	16,000.00
07386162	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 9)	CYC	500.000	6.00	8.000	4,000.00
07386191	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (21)	CYC	500.000	4.00	4.000	2,000.00
07386192	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (22)	CYC	500.000	6.00	9.000	4,500.00
07386194	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (24)	CYC	1,000.000	12.00	16.000	16,000.00

07386196	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (26)	CYC	1,000.000	12.00	16.000	16,000.00
07386198	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (28)	CYC	1,000.000	12.00	16.000	16,000.00
07386221	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(21)	CYC	400.000	4.00	4.000	1,600.00
07386222	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(22)	CYC	500.000	6.00	9.000	4,500.00
07386223	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(23)	CYC	500.000	4.00	5.000	2,500.00
07386224	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(24)	CYC	1,000.000	12.00	16.000	16,000.00
07386225	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(25)	CYC	400.000	4.00	6.000	2,400.00
07386226	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(26)	CYC	1,000.000	12.00	16.000	16,000.00
07386227	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(27)	CYC	400.000	4.00	5.000	2,000.00
07386228	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(28)	CYC	1,000.000	12.00	16.000	16,000.00
07386254	000	CLEAN/SWEEP-FRONTAGE ROAD - AREA (24)	CYC	1,000.000	12.00	16.000	16,000.00
07386284	000	CLEAN/SWEEP - (ENTR/EXT RMP) (AREA 24)	CYC	500.000	6.00	8.000	4,000.00
61856003	000	TMA (MOBILE OPERATION)	HR	4.000	619.00	1,210.538	4,842.15

TOTAL ITEM EARNINGS TO DATE \$464,971.15