



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/22**

CONTRACT ID: **634923001**
 PROJECT: **RMC - 634923001**
 CONTRACT: **11194205**
 AWARD AMOUNT: **\$673,999.08**
 PROJECTED AMOUNT: **\$674,999.08**
 ADJ. PROJECTED AMOUNT: **\$674,999.08**
 CONTRACTOR: **EXPERT MAINTENANCE & CONSTRUCTION SERVICES LLC**

HIGHWAY: **US0059**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **FORT BEND**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/24/2021** to **01/31/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/06/2019**
 AWARD DATE: **11/14/2019**
 NOTICE TO PROCEED DATE: **12/30/2019**
 WORK BEGIN DATE: **02/01/2020**
 ACCEPTED DATE: **01/31/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$487,996.98	\$487,996.98	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$487,996.98	\$487,996.98	\$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	\$0.01	\$0.01	\$0.00
PAID TO CONTRACTOR	\$487,996.99	\$487,996.99	\$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: 02/01/2020
TIME CHARGES BEGIN: 02/01/2020
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
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	Diary Adjustment
01/24/2021	1		
01/25/2021	1		
01/26/2021	1		
01/27/2021	1		
01/28/2021	1		
01/29/2021	1		
01/30/2021	1		
01/31/2021			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	7	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634923001 CONTROL 634923001
 CATEGORY 001 DESCRIPTION CLEANING AND SWEEPING

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	600.000	24.000	0.000	22.00	13,200.00
0080	07356081	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (14)	CYC	1,000.500	48.000	0.000	26.42	26,432.20
0085	07356082	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (15)	CYC	1,000.000	48.000	0.000	36.00	36,000.00
0090	07356102	000	DEBRIS - FRONTAGE ROADS - AREA (15)	CYC	1,000.000	48.000	0.000	36.00	36,000.00
0095	07356121	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (14)	CYC	1,000.000	48.000	0.000	26.49	26,491.00
0100	07356122	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (15)	CYC	200.000	48.000	0.000	36.00	7,200.00
0105	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.074	177,366.000	0.000	173,612.00	12,847.28
0110	07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	1,000.000	12.000	0.000	11.00	11,000.00
0115	07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	500.000	12.000	0.000	11.00	5,500.00
0120	07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	500.000	12.000	0.000	12.00	6,000.00
0125	07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	500.000	12.000	0.000	11.00	5,500.00
0130	07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	500.000	12.000	0.000	11.00	5,500.00
0135	07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	500.000	12.000	0.000	11.00	5,500.00
0140	07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	500.000	12.000	0.000	11.00	5,500.00
0145	07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	500.000	12.000	0.000	11.00	5,500.00
0150	07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	500.000	12.000	0.000	11.00	5,500.00
0155	07386106	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (13)	CYC	500.000	12.000	0.000	11.00	5,500.00
0160	07386107	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (14)	CYC	1,500.000	24.000	0.000	12.16	18,232.50
0165	07386108	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (15)	CYC	1,500.000	24.000	0.000	18.00	27,000.00
0175	07386110	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (17)	CYC	500.000	12.000	0.000	11.00	5,500.00
0180	07386111	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (18)	CYC	500.000	12.000	0.000	11.00	5,500.00
0185	07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	1,000.000	12.000	0.000	11.00	11,000.00
0190	07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	500.000	12.000	0.000	11.00	5,500.00
0195	07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	500.000	12.000	0.000	12.00	6,000.00
0200	07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	500.000	12.000	0.000	11.00	5,500.00
0205	07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	1,000.000	12.000	0.000	11.00	11,000.00
0210	07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	500.000	12.000	0.000	12.00	6,000.00
0215	07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	500.000	12.000	0.000	11.00	5,500.00
0220	07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	500.000	12.000	0.000	11.00	5,500.00
0225	07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	500.000	12.000	0.000	11.00	5,500.00
0230	07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	500.000	12.000	0.000	11.00	5,500.00
0235	07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	500.000	12.000	0.000	11.00	5,500.00
0240	07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	500.000	12.000	0.000	11.00	5,500.00
0245	07386126	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	500.000	12.000	0.000	11.00	5,500.00
0250	07386127	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14)	CYC	1,500.000	24.000	0.000	12.16	18,232.50
0255	07386128	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(15)	CYC	1,500.000	24.000	0.000	18.00	27,000.00
0260	07386129	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(16)	CYC	500.000	12.000	0.000	5.00	2,500.00
0265	07386130	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(17)	CYC	500.000	12.000	0.000	11.00	5,500.00
0270	07386131	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(18)	CYC	500.000	12.000	0.000	11.00	5,500.00
0275	07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	500.000	12.000	0.000	11.00	5,500.00
0280	07386135	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(2)	CYC	500.000	12.000	0.000	5.78	2,887.50
0285	07386146	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(13)	CYC	500.000	12.000	0.000	11.00	5,500.00
0290	07386147	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(14)	CYC	500.000	24.000	0.000	11.46	5,728.00
0295	07386148	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(15)	CYC	500.000	24.000	0.000	18.00	9,000.00

CATEGORY 001 DESCRIPTION CLEANING AND SWEEPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	500.000	12.000	0.000	12.00	6,000.00
0305	07386166	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 13)	CYC	500.000	12.000	0.000	11.00	5,500.00
0310	07386167	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 14)	CYC	1,000.000	24.000	0.000	13.38	13,379.00
0315	07386168	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 15)	CYC	1,000.000	24.000	0.000	12.60	12,600.00
0325	61856005	002	TMA (MOBILE OPERATION)	DAY	17.000	300.000	0.000	251.00	4,267.00
								Category Subtotal	\$487,996.98

PROJECT RMC - 634923001 CONTROL 634923001

CATEGORY 001 DESCRIPTION CLEANING AND SWEEPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0170	07386109	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (16)	CYC	500.000	12.000	0.000	0.000	0.00
0320	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	14.000	0.000	0.000	0.00
0350	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 \$487,996.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	600.000	24.00	22.000	13,200.00
07356081	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (14)	CYC	1,000.500	48.00	26.419	26,432.20
07356082	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (15)	CYC	1,000.000	48.00	36.000	36,000.00
07356102	000	DEBRIS - FRONTAGE ROADS - AREA (15)	CYC	1,000.000	48.00	36.000	36,000.00
07356121	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (14)	CYC	1,000.000	48.00	26.491	26,491.00
07356122	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (15)	CYC	200.000	48.00	36.000	7,200.00
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.070	177,366.00	173,612.000	12,847.28
07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	1,000.000	12.00	11.000	11,000.00
07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	500.000	12.00	11.000	5,500.00
07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	500.000	12.00	12.000	6,000.00
07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	500.000	12.00	11.000	5,500.00
07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	500.000	12.00	11.000	5,500.00
07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	500.000	12.00	11.000	5,500.00
07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	500.000	12.00	11.000	5,500.00
07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	500.000	12.00	11.000	5,500.00
07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	500.000	12.00	11.000	5,500.00
07386106	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (13)	CYC	500.000	12.00	11.000	5,500.00
07386107	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (14)	CYC	1,500.000	24.00	12.155	18,232.50
07386108	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (15)	CYC	1,500.000	24.00	18.000	27,000.00
07386110	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (17)	CYC	500.000	12.00	11.000	5,500.00
07386111	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (18)	CYC	500.000	12.00	11.000	5,500.00
07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	1,000.000	12.00	11.000	11,000.00
07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	500.000	12.00	11.000	5,500.00
07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	500.000	12.00	12.000	6,000.00
07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	500.000	12.00	11.000	5,500.00
07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	1,000.000	12.00	11.000	11,000.00
07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	500.000	12.00	12.000	6,000.00
07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	500.000	12.00	11.000	5,500.00
07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	500.000	12.00	11.000	5,500.00
07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	500.000	12.00	11.000	5,500.00
07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	500.000	12.00	11.000	5,500.00
07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	500.000	12.00	11.000	5,500.00
07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	500.000	12.00	11.000	5,500.00
07386126	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	500.000	12.00	11.000	5,500.00
07386127	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14)	CYC	1,500.000	24.00	12.155	18,232.50
07386128	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(15)	CYC	1,500.000	24.00	18.000	27,000.00
07386129	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(16)	CYC	500.000	12.00	5.000	2,500.00
07386130	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(17)	CYC	500.000	12.00	11.000	5,500.00
07386131	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(18)	CYC	500.000	12.00	11.000	5,500.00
07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	500.000	12.00	11.000	5,500.00
07386135	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(2)	CYC	500.000	12.00	5.775	2,887.50
07386146	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(13)	CYC	500.000	12.00	11.000	5,500.00
07386147	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(14)	CYC	500.000	24.00	11.456	5,728.00

07386148	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(15)	CYC	500.000	24.00	18.000	9,000.00
07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	500.000	12.00	12.000	6,000.00
07386166	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 13)	CYC	500.000	12.00	11.000	5,500.00
07386167	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 14)	CYC	1,000.000	24.00	13.379	13,379.00
07386168	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 15)	CYC	1,000.000	24.00	12.600	12,600.00
61856005	002	TMA (MOBILE OPERATION)	DAY	17.000	300.00	251.000	4,267.00

TOTAL ITEM EARNINGS TO DATE \$487,996.98