



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/12/22**

CONTRACT ID: **636699001**
 PROJECT: **RMC - 636699001**
 CONTRACT: **10201702**
 AWARD AMOUNT: **\$140,955.78**
 PROJECTED AMOUNT: **\$140,365.78**
 ADJ. PROJECTED AMOUNT: **\$140,365.78**
 CONTRACTOR: **EXPERT MAINTENANCE & CONSTRUCTION SERVICES LLC**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2022** to **03/18/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.90**
 % RETAINAGE: **0.00**

LETTING DATE: **10/13/2020**
 AWARD DATE: **10/13/2020**
 NOTICE TO PROCEED DATE: **12/08/2020**
 WORK BEGIN DATE: **01/28/2021**
 ACCEPTED DATE: **01/24/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$72,166.69	\$72,166.69	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$72,166.69	\$72,166.69	\$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	\$72,166.69	\$72,166.69	\$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: 01/28/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 361
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
01/01/2022	1		
01/02/2022	1		
01/03/2022	1		
01/04/2022	1		
01/05/2022	1		
01/06/2022	1		
01/07/2022	1		
01/08/2022	1		
01/09/2022	1		
01/10/2022	1		
01/11/2022	1		
01/12/2022	1		
01/13/2022	1		
01/14/2022	1		
01/15/2022	1		
01/16/2022	1		
01/17/2022	1		
01/18/2022	1		
01/19/2022	1		
01/20/2022	1		
01/21/2022	1		
01/22/2022	1		
01/23/2022	1		
01/24/2022			1 WORK COMPL & ACCEP
02/18/2022			1 Entry made in error

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	23	2
		1
OTHER - SEE RMRKS		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 636699001 CONTROL 636699001
 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	50.770	20.000	0.000	7.00	355.39
0065	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	333.770	175.970	0.000	175.17	58,466.49
0070	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	333.770	205.860	0.000	96.71	32,278.90
0075	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	35.770	50.000	0.000	0.20	7.15
0080	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	35.770	45.000	0.000	35.00	1,251.96
0085	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	59.770	120.940	0.000	59.68	3,567.07
0090	07386010	000	CLEANING / SWEEPING (SPOT)	MI	50.770	14.400	0.000	0.20	10.15
0100	61856005	000	TMA (MOBILE OPERATION)	DAY	7.770	108.000	0.000	54.00	419.58
0115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	41.00	-24,190.00
								Category Subtotal	\$72,166.69

PROJECT RMC - 636699001 CONTROL 636699001
 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 (\$)
0095	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.250	1,200.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$72,166.69

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	50.770	20.00	7.000	355.39
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	333.770	175.97	175.170	58,466.49
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	333.770	205.86	96.710	32,278.90
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	35.770	50.00	0.200	7.15
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	35.770	45.00	35.000	1,251.96
07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	59.770	120.94	59.680	3,567.07
07386010	000	CLEANING / SWEEPING (SPOT)	MI	50.770	14.40	0.200	10.15
61856005	000	TMA (MOBILE OPERATION)	DAY	7.770	108.00	54.000	419.58
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.00	41.000	-24,190.00
TOTAL ITEM EARNINGS TO DATE							\$72,166.69