



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **636976001**  
 PROJECT: **RMC - 636976001**  
 CONTRACT: **02211205**  
 AWARD AMOUNT: **\$193,535.65**  
 PROJECTED AMOUNT: **\$193,538.65**  
 ADJ. PROJECTED AMOUNT: **\$193,538.65**  
 CONTRACTOR: **RELIANT SAND AND CONSTRUCTION, INC.**

HIGHWAY: **FM0517**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **GALVESTON**  
 AREA ENGINEER: **David R. Lazaro, P.E.**  
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/26/2022** to **02/22/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **84.93**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/09/2021**  
 AWARD DATE: **02/16/2021**  
 NOTICE TO PROCEED DATE: **03/29/2021**  
 WORK BEGIN DATE: **04/26/2021**  
 ACCEPTED DATE: **02/22/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS             | \$209,219.34        | \$209,219.34        | \$0.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00        |
| NON-PARTICIPATING         | \$209,219.34        | \$209,219.34        | \$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        |
| <b>PAID TO CONTRACTOR</b> | <b>\$209,219.35</b> | <b>\$209,219.35</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**

WORK BEGIN DATE: 04/26/2021  
TIME CHARGES BEGIN: 04/19/2021  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 310  
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 |
|--------------|--------------|---------------|
| 01/26/2022   | 1            |               |
| 01/27/2022   | 1            |               |
| 01/28/2022   | 1            |               |
| 01/29/2022   | 1            |               |
| 01/30/2022   | 1            |               |
| 01/31/2022   | 1            |               |
| 02/01/2022   | 1            |               |
| 02/02/2022   | 1            |               |
| 02/03/2022   | 1            |               |
| 02/04/2022   | 1            |               |
| 02/05/2022   | 1            |               |
| 02/06/2022   | 1            |               |
| 02/07/2022   | 1            |               |
| 02/08/2022   | 1            |               |
| 02/09/2022   | 1            |               |
| 02/10/2022   | 1            |               |
| 02/11/2022   | 1            |               |
| 02/12/2022   | 1            |               |
| 02/13/2022   | 1            |               |
| 02/14/2022   | 1            |               |
| 02/15/2022   | 1            |               |
| 02/16/2022   | 1            |               |
| 02/17/2022   | 1            |               |
| 02/18/2022   | 1            |               |
| 02/19/2022   | 1            |               |
| 02/20/2022   | 1            |               |
| 02/21/2022   | 1            |               |
| 02/22/2022   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 28           | 28           | 0             |

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 636976001 CONTROL 636976001  
 CATEGORY 001 DESCRIPTION DITCH CLEANING AND RESHAPING

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION     | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$           |
|--------------------------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|---------------------|
| 0060                     | 05006033  | 000    | MOBILIZATION (CALLOUT)              | EA   | 99.000     | 12.000       | 0.000           | 5.00             | 495.00              |
| 0065                     | 61856003  | 000    | TMA (MOBILE OPERATION)              | HR   | 9.990      | 235.000      | 0.000           | 447.50           | 4,470.54            |
| 0070                     | 07606001  | 000    | DITCH CLEANING AND RESHAPING (FOOT) | LF   | 0.950      | 200,000.000  | 0.000           | 215,004.00       | 204,253.80          |
| <b>Category Subtotal</b> |           |        |                                     |      |            |              |                 |                  | <b>\$209,219.34</b> |

PROJECT RMC - 636976001 CONTROL 636976001  
 CATEGORY 001 DESCRIPTION DITCH CLEANING AND RESHAPING

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0075                     | 96066053  |        | LAW ENFORCEMENT PERSONNEL              | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0080                     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0085                     | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES          | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 0090                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0095                     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$209,219.34

CONSTRUCTION ESTIMATE COMBINED

| ITEM<br>CODE                       | SP<br>NBR | DESCRIPTION                         | UNIT | UNIT<br>PRICE | BID<br>QUANTITY | QTY PAID<br>TO DATE | AMOUNT<br>(\$)      |
|------------------------------------|-----------|-------------------------------------|------|---------------|-----------------|---------------------|---------------------|
| 05006033                           | 000       | MOBILIZATION (CALLOUT)              | EA   | 99.000        | 12.00           | 5.000               | 495.00              |
| 07606001                           | 000       | DITCH CLEANING AND RESHAPING (FOOT) | LF   | 0.950         | 200,000.00      | 215,004.000         | 204,253.80          |
| 61856003                           | 000       | TMA (MOBILE OPERATION)              | HR   | 9.990         | 235.00          | 447.500             | 4,470.54            |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |           |                                     |      |               |                 |                     | <b>\$209,219.34</b> |