



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/22**

CONTRACT ID: **637308001**
 PROJECT: **RMC - 637308001**
 CONTRACT: **02211203**
 AWARD AMOUNT: **\$194,608.00**
 PROJECTED AMOUNT: **\$194,610.00**
 ADJ. PROJECTED AMOUNT: **\$194,610.00**
 CONTRACTOR: **PRESLEY LAND MANAGEMENT LLC**

HIGHWAY: **SH0105**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Adam Galland P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/21/2021** to **09/21/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **93.33**
 % RETAINAGE: **0.00**

LETTING DATE: **02/09/2021**
 AWARD DATE: **02/10/2021**
 NOTICE TO PROCEED DATE: **03/23/2021**
 WORK BEGIN DATE: **05/01/2021**
 ACCEPTED DATE: **09/21/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$192,388.00	\$192,388.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$192,388.00	\$192,388.00	\$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	\$192,388.00	\$192,388.00	\$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: 05/01/2021
TIME CHARGES BEGIN: 05/01/2021
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 112
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
08/21/2021		1	AWAIT FINAL ACCEPT
08/22/2021		1	AWAIT FINAL ACCEPT
08/23/2021		1	AWAIT FINAL ACCEPT
08/24/2021		1	AWAIT FINAL ACCEPT
08/25/2021		1	AWAIT FINAL ACCEPT
08/26/2021		1	AWAIT FINAL ACCEPT
08/27/2021		1	AWAIT FINAL ACCEPT
08/28/2021		1	AWAIT FINAL ACCEPT
08/29/2021		1	AWAIT FINAL ACCEPT
08/30/2021		1	AWAIT FINAL ACCEPT
08/31/2021		1	AWAIT FINAL ACCEPT
09/01/2021		1	AWAIT FINAL ACCEPT
09/02/2021		1	AWAIT FINAL ACCEPT
09/03/2021		1	AWAIT FINAL ACCEPT
09/04/2021		1	AWAIT FINAL ACCEPT
09/05/2021		1	AWAIT FINAL ACCEPT
09/06/2021		1	AWAIT FINAL ACCEPT
09/07/2021		1	AWAIT FINAL ACCEPT
09/08/2021		1	AWAIT FINAL ACCEPT
09/09/2021		1	AWAIT FINAL ACCEPT
09/10/2021		1	AWAIT FINAL ACCEPT
09/11/2021		1	AWAIT FINAL ACCEPT
09/12/2021		1	AWAIT FINAL ACCEPT
09/13/2021		1	AWAIT FINAL ACCEPT
09/14/2021		1	AWAIT FINAL ACCEPT
09/15/2021		1	AWAIT FINAL ACCEPT
09/16/2021		1	AWAIT FINAL ACCEPT
09/17/2021		1	AWAIT FINAL ACCEPT
09/18/2021		1	AWAIT FINAL ACCEPT
09/19/2021		1	AWAIT FINAL ACCEPT
09/20/2021		1	AWAIT FINAL ACCEPT
09/21/2021		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	0	32
		31
AWAIT FINAL ACCEPT WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637308001 CONTROL 637308001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01506001	000	BLADING	STA	110.000	64.000	0.000	64.00	7,040.00
0065	01506003	000	BLADING	LF	1.200	143,640.000	0.000	143,640.00	172,368.00
0070	05006001	000	MOBILIZATION	LS	12,800.000	1.000	0.000	1.00	12,800.00
0075	61856002	002	TMA (STATIONARY)	DAY	10.000	120.000	0.000	18.00	180.00
								Category Subtotal	\$192,388.00

PROJECT RMC - 637308001 CONTROL 637308001
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LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	120.000	0.000	0.000	0.00
9000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9001	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9002	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9003	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9004	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9005	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$192,388.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01506001	000	BLADING	STA	110.000	64.00	64.000	7,040.00
01506003	000	BLADING	LF	1.200	143,640.00	143,640.000	172,368.00
05006001	000	MOBILIZATION	LS	12,800.000	1.00	1.000	12,800.00
61856002	002	TMA (STATIONARY)	DAY	10.000	120.00	18.000	180.00
TOTAL ITEM EARNINGS TO DATE							\$192,388.00