



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **637626001**
 PROJECT: **RMC - 637626001**
 CONTRACT: **03214014**
 AWARD AMOUNT: **\$299,747.50**
 PROJECTED AMOUNT: **\$299,750.50**
 ADJ. PROJECTED AMOUNT: **\$299,750.50**
 CONTRACTOR: **EXPERT MAINTENANCE & CONSTRUCTION SERVICES LLC**

HIGHWAY: **FM1764**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **David R. Lazaro, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2022** to **06/30/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2021**
 AWARD DATE: **03/25/2021**
 NOTICE TO PROCEED DATE: **04/26/2021**
 WORK BEGIN DATE: **05/01/2021**
 ACCEPTED DATE: **06/30/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$291,167.50	\$291,167.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$291,167.50	\$291,167.50	\$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	\$291,167.50	\$291,167.50	\$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: 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: \$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
06/26/2022		1	AWAITING DE ACCEPTANCE
06/27/2022		1	AWAITING DE ACCEPTANCE
06/28/2022		1	AWAITING DE ACCEPTANCE
06/29/2022		1	AWAITING DE ACCEPTANCE
06/30/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5
AWAITING DE ACCEPT		4
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637626001 CONTROL 637626001
 CATEGORY 001 DESCRIPTION CLEANING & SWEEPING NON SITE-SPECIFIC

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	250.000	12.000	0.000	12.00	3,000.00
0065	61856003	002	TMA (MOBILE OPERATION)	HR	2.500	619.000	0.000	739.00	1,847.50
0070	07386010	000	CLEANING / SWEEPING (SPOT)	MI	38.000	50.000	0.000	15.00	570.00
0080	07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	500.000	6.000	0.000	6.00	3,000.00
0085	07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	500.000	6.000	0.000	5.00	2,500.00
0090	07386097	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(4)	CYC	500.000	6.000	0.000	6.00	3,000.00
0095	07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	500.000	6.000	0.000	6.00	3,000.00
0100	07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	500.000	6.000	0.000	6.00	3,000.00
0105	07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	500.000	6.000	0.000	5.00	2,500.00
0110	07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	1,200.000	12.000	0.000	12.00	14,400.00
0115	07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	500.000	6.000	0.000	6.00	3,000.00
0120	07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	500.000	6.000	0.000	6.00	3,000.00
0125	07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	500.000	6.000	0.000	6.00	3,000.00
0130	07386106	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (13)	CYC	500.000	6.000	0.000	6.00	3,000.00
0135	07386107	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (14)	CYC	500.000	6.000	0.000	11.00	5,500.00
0140	07386108	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (15)	CYC	500.000	6.000	0.000	5.00	2,500.00
0145	07386111	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (18)	CYC	500.000	6.000	0.000	6.00	3,000.00
0150	07386112	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (19)	CYC	1,000.000	12.000	0.000	11.00	11,000.00
0155	07386113	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (20)	CYC	1,000.000	12.000	0.000	11.00	11,000.00
0160	07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	500.000	4.000	0.000	4.00	2,000.00
0165	07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	500.000	6.000	0.000	6.00	3,000.00
0170	07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	500.000	6.000	0.000	5.00	2,500.00
0175	07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	500.000	6.000	0.000	6.00	3,000.00
0180	07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	500.000	6.000	0.000	6.00	3,000.00
0185	07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	500.000	6.000	0.000	6.00	3,000.00
0190	07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	500.000	6.000	0.000	5.00	2,500.00
0195	07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	500.000	6.000	0.000	6.00	3,000.00
0200	07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	1,200.000	12.000	0.000	12.00	14,400.00
0205	07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	500.000	6.000	0.000	6.00	3,000.00
0210	07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	500.000	6.000	0.000	6.00	3,000.00
0215	07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	500.000	6.000	0.000	6.00	3,000.00
0220	07386126	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	500.000	6.000	0.000	6.00	3,000.00
0225	07386127	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14)	CYC	500.000	6.000	0.000	6.00	3,000.00
0230	07386128	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(15)	CYC	500.000	6.000	0.000	5.00	2,500.00
0235	07386129	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(16)	CYC	500.000	6.000	0.000	6.00	3,000.00
0240	07386130	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(17)	CYC	700.000	4.000	0.000	3.00	2,100.00
0245	07386131	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(18)	CYC	500.000	6.000	0.000	6.00	3,000.00
0250	07386132	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(19)	CYC	1,000.000	12.000	0.000	11.00	11,000.00
0255	07386133	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(20)	CYC	1,200.000	12.000	0.000	11.00	13,200.00
0260	07386142	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(9)	CYC	1,200.000	12.000	0.000	12.00	14,400.00
0265	07386162	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 9)	CYC	500.000	6.000	0.000	6.00	3,000.00
0270	07386191	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (21)	CYC	500.000	4.000	0.000	3.00	1,500.00
0275	07386192	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (22)	CYC	500.000	6.000	0.000	5.00	2,500.00
0280	07386194	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (24)	CYC	1,000.000	12.000	0.000	13.00	13,000.00

CATEGORY 001 DESCRIPTION CLEANING & SWEEPING NON SITE-SPECIFIC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0285	07386196	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (26)	CYC	1,000.000	12.000	0.000	12.00	12,000.00
0290	07386198	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (28)	CYC	1,000.000	12.000	0.000	11.00	11,000.00
0295	07386221	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(21)	CYC	700.000	4.000	0.000	3.00	2,100.00
0300	07386222	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(22)	CYC	500.000	6.000	0.000	5.00	2,500.00
0305	07386223	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(23)	CYC	500.000	4.000	0.000	5.00	2,500.00
0310	07386224	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(24)	CYC	1,000.000	12.000	0.000	13.00	13,000.00
0315	07386225	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(25)	CYC	700.000	4.000	0.000	4.00	2,800.00
0320	07386226	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(26)	CYC	1,000.000	12.000	0.000	12.00	12,000.00
0325	07386227	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(27)	CYC	500.000	4.000	0.000	4.00	2,000.00
0330	07386228	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(28)	CYC	1,050.000	12.000	0.000	11.00	11,550.00
0335	07386254	000	CLEAN/SWEEP-FRONTAGE ROAD - AREA (24)	CYC	1,100.000	12.000	0.000	13.00	14,300.00
0340	07386284	000	CLEAN/SWEEP - (ENTR/EXT RMP) (AREA 24)	CYC	500.000	6.000	0.000	6.00	3,000.00
								Category Subtotal	<u>\$291,167.50</u>

PROJECT RMC - 637626001 CONTROL 637626001

CATEGORY 001 DESCRIPTION CLEANING & SWEEPING NON SITE-SPECIFIC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.100	15,000.000	0.000	0.000	0.00
0345	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0350	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0355	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0360	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0365	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$291,167.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	12.00	12.000	3,000.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	38.000	50.00	15.000	570.00
07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	500.000	6.00	6.000	3,000.00
07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	500.000	6.00	5.000	2,500.00
07386097	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(4)	CYC	500.000	6.00	6.000	3,000.00
07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	500.000	6.00	6.000	3,000.00
07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	500.000	6.00	6.000	3,000.00
07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	500.000	6.00	5.000	2,500.00
07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	1,200.000	12.00	12.000	14,400.00
07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	500.000	6.00	6.000	3,000.00
07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	500.000	6.00	6.000	3,000.00
07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	500.000	6.00	6.000	3,000.00
07386106	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (13)	CYC	500.000	6.00	6.000	3,000.00
07386107	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (14)	CYC	500.000	6.00	11.000	5,500.00
07386108	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (15)	CYC	500.000	6.00	5.000	2,500.00
07386111	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (18)	CYC	500.000	6.00	6.000	3,000.00
07386112	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (19)	CYC	1,000.000	12.00	11.000	11,000.00
07386113	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (20)	CYC	1,000.000	12.00	11.000	11,000.00
07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	500.000	4.00	4.000	2,000.00
07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	500.000	6.00	6.000	3,000.00
07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	500.000	6.00	5.000	2,500.00
07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	500.000	6.00	6.000	3,000.00
07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	500.000	6.00	6.000	3,000.00
07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	500.000	6.00	6.000	3,000.00
07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	500.000	6.00	5.000	2,500.00
07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	500.000	6.00	6.000	3,000.00
07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	1,200.000	12.00	12.000	14,400.00
07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	500.000	6.00	6.000	3,000.00
07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	500.000	6.00	6.000	3,000.00
07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	500.000	6.00	6.000	3,000.00
07386126	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	500.000	6.00	6.000	3,000.00
07386127	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14)	CYC	500.000	6.00	6.000	3,000.00
07386128	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(15)	CYC	500.000	6.00	5.000	2,500.00
07386129	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(16)	CYC	500.000	6.00	6.000	3,000.00
07386130	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(17)	CYC	700.000	4.00	3.000	2,100.00
07386131	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(18)	CYC	500.000	6.00	6.000	3,000.00
07386132	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(19)	CYC	1,000.000	12.00	11.000	11,000.00
07386133	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(20)	CYC	1,200.000	12.00	11.000	13,200.00
07386142	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(9)	CYC	1,200.000	12.00	12.000	14,400.00
07386162	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 9)	CYC	500.000	6.00	6.000	3,000.00
07386191	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (21)	CYC	500.000	4.00	3.000	1,500.00
07386192	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (22)	CYC	500.000	6.00	5.000	2,500.00
07386194	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (24)	CYC	1,000.000	12.00	13.000	13,000.00

07386196	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (26)	CYC	1,000.000	12.00	12.000	12,000.00
07386198	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (28)	CYC	1,000.000	12.00	11.000	11,000.00
07386221	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(21)	CYC	700.000	4.00	3.000	2,100.00
07386222	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(22)	CYC	500.000	6.00	5.000	2,500.00
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	13.000	13,000.00
07386225	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(25)	CYC	700.000	4.00	4.000	2,800.00
07386226	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(26)	CYC	1,000.000	12.00	12.000	12,000.00
07386227	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(27)	CYC	500.000	4.00	4.000	2,000.00
07386228	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(28)	CYC	1,050.000	12.00	11.000	11,550.00
07386254	000	CLEAN/SWEEP-FRONTAGE ROAD - AREA (24)	CYC	1,100.000	12.00	13.000	14,300.00
07386284	000	CLEAN/SWEEP - (ENTR/EXT RMP) (AREA 24)	CYC	500.000	6.00	6.000	3,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	2.500	619.00	739.000	1,847.50

TOTAL ITEM EARNINGS TO DATE \$291,167.50