



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638517001**
 PROJECT: **RMC - 638517001**
 CONTRACT: **10211202**
 AWARD AMOUNT: **\$269,955.89**
 PROJECTED AMOUNT: **\$269,957.89**
 ADJ. PROJECTED AMOUNT: **\$269,957.89**
 CONTRACTOR: **STATELINE CONSTRUCTION, LLC**

HIGHWAY: **US0290**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Hamoon Bahrami, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2022** to **08/01/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **101.67**
 % RETAINAGE: **0.00**

LETTING DATE: **10/12/2021**
 AWARD DATE: **10/28/2021**
 NOTICE TO PROCEED DATE: **12/09/2021**
 WORK BEGIN DATE: **01/24/2022**
 ACCEPTED DATE: **06/30/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$241,420.90	\$241,420.90	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$241,420.90	\$241,420.90	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$590.00)	(\$590.00)	\$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	\$240,830.89	\$240,830.89	\$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: 01/24/2022
TIME CHARGES BEGIN: 01/24/2022
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 61
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 1
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 1
 DAYS AT
 PER DAY \$590.00
TOTAL: \$590.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
08/01/2022		1 Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638517001 CONTROL 638517001
 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	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	19.550	234.000	0.000	234.00	4,574.70
0065	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	920.000	2.000	0.000	2.00	1,840.00
0075	01346001	000	BACKFILL (TY A)	STA	575.000	6.000	0.000	6.00	3,450.00
0085	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.250	1,940.000	0.000	241.22	542.75
0090	01646013	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	SY	2.250	1,940.000	0.000	241.22	542.75
0100	01666001	000	FERTILIZER	AC	1,035.000	0.040	0.000	0.04	41.40
0105	01686001	000	VEGETATIVE WATERING	MG	74.750	5.000	0.000	5.00	373.75
0115	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	97.750	15.000	0.000	18.23	1,781.98
0120	03406119	003	D-GR HMA(SQ) TY-D SAC-A PG70-22	TON	210.000	185.000	0.000	181.04	38,018.40
0125	03406272	003	TACK COAT	GAL	11.500	185.000	0.000	185.00	2,127.50
0135	03546045	000	PLANE ASPH CONC PAV (2")	SY	10.250	1,571.000	0.000	1,696.44	17,388.54
0140	04006005	000	CEM STABIL BKFL	CY	197.000	65.000	0.000	125.83	24,788.51
0145	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	422.500	10.000	0.000	13.00	5,492.50
0150	04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	800.000	52.000	0.000	52.00	41,600.00
0155	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	18,000.000	2.000	0.000	2.00	36,000.00
0160	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	9,250.000	1.000	0.000	1.00	9,250.00
0165	05006001	000	MOBILIZATION	LS	25,500.000	1.000	0.000	1.00	25,500.00
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	920.000	3.000	0.000	3.00	2,760.00
0175	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.300	36.000	0.000	9.00	227.70
0180	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	17.250	36.000	0.000	9.00	155.25
0185	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.313	288.000	0.000	288.00	1,242.14
0190	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.120	288.000	0.000	288.00	610.56
0195	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.750	102.000	0.000	102.00	2,932.50
0200	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	32.200	65.000	0.000	65.00	2,093.00
0205	05406014	001	SHORT RADIUS	LF	40.250	70.000	0.000	70.00	2,817.50
0210	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	17.250	80.000	0.000	90.00	1,552.50
0215	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	138.000	1.000	0.000	1.00	138.00
0220	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,184.500	4.000	0.000	4.00	4,738.00
0225	06366001	001	ALUMINUM SIGNS (TY A)	SF	36.800	75.000	0.000	75.00	2,760.00
0230	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	253.000	2.000	0.000	2.00	506.00
0235	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	287.500	4.000	0.000	4.00	1,150.00
0240	06446076	000	REMOVE SM RD SN SUP&AM	EA	97.750	4.000	0.000	4.00	391.00
0245	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	17.250	16.000	0.000	16.00	276.00
0265	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.520	20.000	0.000	20.00	110.40
0270	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.920	382.000	0.000	382.00	351.44
0275	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.185	1,410.000	0.000	1,410.00	3,080.85
0280	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.980	36.000	0.000	36.00	215.28

Category Subtotal \$241,420.90

PROJECT RMC - 638517001 CONTROL 638517001

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 (\$)
0070	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	20.700	112.000	0.000	0.000	0.00
0080	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	4.000	1,940.000	0.000	0.000	0.00
0095	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	1.380	1,940.000	0.000	0.000	0.00
0110	02756035	000	CEMENT TREAT (NEW BASE)(12")	SY	32.200	125.000	0.000	0.000	0.00
0130	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	79.000	200.000	0.000	0.000	0.00
0250	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.460	382.000	0.000	0.000	0.00
0255	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.185	20.000	0.000	0.000	0.00
0260	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.805	1,410.000	0.000	0.000	0.00
0285	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0290	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0295	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Assesement Fees						
0300	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0310	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0315	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0320	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$241,420.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	19.550	234.00	234.000	4,574.70
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	920.000	2.00	2.000	1,840.00
01346001	000	BACKFILL (TY A)	STA	575.000	6.00	6.000	3,450.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.250	1,940.00	241.220	542.75
01646013	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	SY	2.250	1,940.00	241.220	542.75
01666001	000	FERTILIZER	AC	1,035.000	0.04	0.040	41.40
01686001	000	VEGETATIVE WATERING	MG	74.750	5.00	5.000	373.75
02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	97.750	15.00	18.230	1,781.98
03406119	003	D-GR HMA(SQ) TY-D SAC-A PG70-22	TON	210.000	185.00	181.040	38,018.40
03406272	003	TACK COAT	GAL	11.500	185.00	185.000	2,127.50
03546045	000	PLANE ASPH CONC PAV (2")	SY	10.250	1,571.00	1,696.443	17,388.54
04006005	000	CEM STABIL BKFL	CY	197.000	65.00	125.830	24,788.51
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	422.500	10.00	13.000	5,492.50
04626019	002	CONC BOX CULV (8 FT X 4 FT)	LF	800.000	52.00	52.000	41,600.00
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	18,000.000	2.00	2.000	36,000.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	9,250.000	1.00	1.000	9,250.00
05006001	000	MOBILIZATION	LS	25,500.000	1.00	1.000	25,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	920.000	3.00	3.000	2,760.00
05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.300	36.00	9.000	227.70
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	17.250	36.00	9.000	155.25
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.310	288.00	288.000	1,242.14
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.120	288.00	288.000	610.56
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.750	102.00	102.000	2,932.50
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	32.200	65.00	65.000	2,093.00
05406014	001	SHORT RADIUS	LF	40.250	70.00	70.000	2,817.50
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	17.250	80.00	90.000	1,552.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	138.000	1.00	1.000	138.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,184.500	4.00	4.000	4,738.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	36.800	75.00	75.000	2,760.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	253.000	2.00	2.000	506.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	287.500	4.00	4.000	1,150.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	97.750	4.00	4.000	391.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	17.250	16.00	16.000	276.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.520	20.00	20.000	110.40
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.920	382.00	382.000	351.44
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.190	1,410.00	1,410.000	3,080.85
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.980	36.00	36.000	215.28

TOTAL ITEM EARNINGS TO DATE

\$241,420.90