



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/24**

CONTRACT ID: **353801060**
 PROJECT: **C 3538-1-60**
 CONTRACT: **04243210**
 AWARD AMOUNT: **\$8,197,532.35**
 PROJECTED AMOUNT: **\$8,197,535.35**
 ADJ. PROJECTED AMOUNT: **\$8,197,535.35**
 CONTRACTOR: **R CONSTRUCTION CIVIL, LLC**

HIGHWAY: **SH 242**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/28/2024** to **07/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.99**
 % TIME USED: **1.12**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/28/2024**
 WORK BEGIN DATE: **07/24/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$81,195.00	\$0.00	\$81,195.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$81,195.00	\$0.00	\$81,195.00
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
<hr/>			
PAID TO CONTRACTOR	\$81,195.00	\$0.00	\$81,195.00

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: 07/24/2024
TIME CHARGES BEGIN: 07/24/2024
BID DAYS: 446
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 446
DAYS CHARGED TO DATE: 5
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/15/2024		1	TIME NOT STARTED
07/16/2024		1	TIME NOT STARTED
07/17/2024		1	TIME NOT STARTED
07/18/2024		1	TIME NOT STARTED
07/19/2024		1	TIME NOT STARTED
07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024	1		
07/23/2024	1		
07/24/2024	1		
07/25/2024	1		
07/26/2024	1		
07/27/2024		1	SATURDAY
07/28/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	5	9
SATURDAY		2
SUNDAY		2
TIME NOT STARTED		5

WORK PERFORMED THIS PERIOD

PROJECT C 3538-1-60 CONTROL 353801060
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0250	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	1.000	\$2,200.00

Total Bid Quantity	QTY Paid To Date
30.00	1.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0314	96016001		MATERIAL ON HAND	DOL	1.000	78,995.000	\$78,995.00

Total Bid Quantity	QTY Paid To Date
1.00	78,995.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$81,195.00

CONTRACT LINE ITEMS

PROJECT C 3538-1-60 CONTROL 353801060
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0250	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	30.000	0.000	1.00	2,200.00
Category Subtotal									\$2,200.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0314	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	78,995.00	78,995.00
Category Subtotal									\$78,995.00

PROJECT C 3538-1-60 CONTROL 353801060
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01006001	000	PREPARING ROW	AC	6,150.000	39.000	0.000	0.000	0.00
0065	01006002	000	PREPARING ROW	STA	2,750.000	10.000	0.000	0.000	0.00
0070	01106003	000	EXCAVATION (SPECIAL)	CY	13.250	231,247.000	0.000	0.000	0.00
0075	01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.000	5,037.000	0.000	0.000	0.00
0080	01326035	002	EMBANK(FINAL)(DC)(TY E)(CSBE)	CY	60.000	9,570.000	0.000	0.000	0.00
0085	01326038	002	EMB(FNL)(ORD COM)(TYC SPL)CLAY LINER	CY	25.000	34,117.000	0.000	0.000	0.00
0090	01626002	000	BLOCK SODDING	SY	8.000	2,102.000	0.000	0.000	0.00
0095	01626003	000	STRAW OR HAY MULCH	SY	0.300	176,227.000	0.000	0.000	0.00
0100	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.250	44,058.000	0.000	0.000	0.00
0105	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.250	132,172.000	0.000	0.000	0.00
0110	01666001	000	FERTILIZER	AC	875.000	36.430	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	35.000	4,421.000	0.000	0.000	0.00
0120	04006005	000	CEM STABIL BKFL	CY	50.000	1,596.000	0.000	0.000	0.00
0125	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.500	2,579.000	0.000	0.000	0.00
0130	04206132	001	CL A CONC (STEPS)	CY	535.000	256.000	0.000	0.000	0.00
0135	04206133	001	CL A CONC (CHANNEL LINING)	CY	550.000	1,294.000	0.000	0.000	0.00
0140	04206153	001	CL A CONC (DITCH INTERCEPTOR STRUCTURE)	EA	2,300.000	12.000	0.000	0.000	0.00
0145	04326002	000	RIPRAP (CONC)(5 IN)	CY	995.000	5.200	0.000	0.000	0.00
0150	04326004	000	RIPRAP CONC (8 IN)	CY	550.000	92.205	0.000	0.000	0.00
0155	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	2,741.000	0.000	0.000	0.00
0160	04606003	000	CMP (GAL STL 24 IN)	LF	120.000	907.000	0.000	0.000	0.00
0165	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	320.000	762.000	0.000	0.000	0.00
0170	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	400.000	81.000	0.000	0.000	0.00
0175	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	500.000	100.000	0.000	0.000	0.00
0180	04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	630.000	141.000	0.000	0.000	0.00
0185	04646005	001	RC PIPE (CL III)(24 IN)	LF	125.000	494.000	0.000	0.000	0.00
0190	04646008	001	RC PIPE (CL III)(36 IN)	LF	190.000	292.000	0.000	0.000	0.00

CONTRACT ID	353801060	ESTIMATE	0001	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6
0195	04656011	001	JCTBOX(COMPL)(PJB)(6FTX6FT)	EA	16,250.000	2.000	0.000	0.000	0.00
0200	04656173	001	MANH (COMPL)(TY A)	EA	3,150.000	1.000	0.000	0.000	0.00
0205	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	15,000.000	1.000	0.000	0.000	0.00
0210	04676098	000	SET (TY I)(S=3 FT)(HW=2FT)(3:1)(C)	EA	3,300.000	2.000	0.000	0.000	0.00
0215	04676101	000	SET (TY I)(S=3 FT)(HW=2FT)(4:1)(C)	EA	3,500.000	2.000	0.000	0.000	0.00
0220	04676139	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C)	EA	4,700.000	1.000	0.000	0.000	0.00
0225	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	5,300.000	1.000	0.000	0.000	0.00
0230	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,200.000	5.000	0.000	0.000	0.00
0235	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,400.000	2.000	0.000	0.000	0.00
0240	04966007	000	REMOV STR (PIPE)	LF	45.000	108.000	0.000	0.000	0.00
0245	05006001	000	MOBILIZATION	LS	500,000.000	1.000	0.000	0.000	0.00
0255	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	35.000	266.000	0.000	0.000	0.00
0260	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5.000	266.000	0.000	0.000	0.00
0265	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	1,670.000	0.000	0.000	0.00
0270	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	1,670.000	0.000	0.000	0.00
0275	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	15,107.000	0.000	0.000	0.00
0280	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	15,107.000	0.000	0.000	0.00
0285	05306005	000	DRIVEWAYS (ACP)	SY	25.000	2,355.000	0.000	0.000	0.00
0290	40266002	000	THERMOPLASTIC PIPE (24)(HDPE)	LF	110.000	145.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	BID	NET CO	QTY PAID	AMOUNT	
LINE	ITEM	SP	DESCRIPTION	UNIT	PRICE	QUANTITY	TO DATE	(\$)	
NBR	CODE	NBR	SUPP DESCRIPTION						
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.00	
0301	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.00	
0302	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.00	
			LANE CLOSURE ASSESMENT FEE						
0303	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.00	
0304	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.00	
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.00	
0306	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.00	
0307	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.00	
0308	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.00	
0309	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.00	
0310	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.00	
0311	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.00	
0312	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.00	
0313	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.00	
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$81,195.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	30.00	1.000	2,200.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	78,995.000	78,995.00
TOTAL ITEM EARNINGS TO DATE							\$81,195.00