



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **638806001**
 PROJECT: **RMC - 638806001**
 CONTRACT: **12224001**
 AWARD AMOUNT: **\$280,998.96**
 PROJECTED AMOUNT: **\$281,000.96**
 ADJ. PROJECTED AMOUNT: **\$281,000.96**
 CONTRACTOR: **EXPERT MAINTENANCE & CONSTRUCTION SERVICES LLC**

HIGHWAY: **US 290**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **WALLER**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/28/2023** to **12/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **75.01**
 % TIME USED: **90.68**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/20/2023**
 WORK BEGIN DATE: **02/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$210,786.10	\$198,710.45	\$12,075.65
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$210,786.10	\$198,710.45	\$12,075.65
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	\$210,786.10	\$198,710.45	\$12,075.65

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: 02/01/2023
TIME CHARGES BEGIN: 02/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 331
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
11/28/2023	1	
11/29/2023	1	
11/30/2023	1	
12/01/2023	1	
12/02/2023	1	
12/03/2023	1	
12/04/2023	1	
12/05/2023	1	
12/06/2023	1	
12/07/2023	1	
12/08/2023	1	
12/09/2023	1	
12/10/2023	1	
12/11/2023	1	
12/12/2023	1	
12/13/2023	1	
12/14/2023	1	
12/15/2023	1	
12/16/2023	1	
12/17/2023	1	
12/18/2023	1	
12/19/2023	1	
12/20/2023	1	
12/21/2023	1	
12/22/2023	1	
12/23/2023	1	
12/24/2023	1	
12/25/2023	1	
12/26/2023	1	
12/27/2023	1	
12/28/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638806001 CONTROL 638806001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	507.000	1.000	\$507.00	24.00	17.00
0080	07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	507.000	1.000	\$507.00	24.00	17.00
0085	07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	CYC	507.000	1.000	\$507.00	24.00	17.00
0090	07356088	000	DEBRIS - FRONTAGE ROADS - AREA (1)	CYC	507.000	1.000	\$507.00	24.00	17.00
0095	07356092	000	DEBRIS - FRONTAGE ROADS - AREA (5)	CYC	507.000	1.000	\$507.00	24.00	17.00
0100	07356108	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	507.000	1.000	\$507.00	24.00	17.00
0105	07356112	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (5)	CYC	507.000	1.000	\$507.00	24.00	17.00
0110	07356139	000	DEBRIS-DIRECT CONNECTOR - AREA (12)	CYC	507.000	1.000	\$507.00	24.00	17.00
0120	07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	1,007.000	1.000	\$1,007.00	18.00	17.00
0125	07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	507.000	1.000	\$507.00	18.00	17.00
0130	07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	505.000	1.000	\$505.00	18.00	17.00
0135	07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	500.070	1.000	\$500.07	18.00	17.00
0140	07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	500.070	1.000	\$500.07	18.00	17.00
0145	07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	500.070	1.000	\$500.07	18.00	17.00
0150	07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	1,000.070	1.000	\$1,000.07	18.00	17.00
0155	07386138	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(5)	CYC	500.070	1.000	\$500.07	18.00	17.00
0160	07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	500.070	1.000	\$500.07	18.00	17.00
0165	07386158	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 5)	CYC	500.070	1.000	\$500.07	18.00	17.00
0170	07386311	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(12)	CYC	500.070	1.000	\$500.07	18.00	16.00
0180	61856005	002	TMA (MOBILE OPERATION)	DAY	500.030	3.000	\$1,500.09	96.00	55.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$12,075.65

CONTRACT LINE ITEMS

PROJECT RMC - 638806001 CONTROL 638806001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	12.000	0.000	3.00	3,000.00
0075	07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	507.000	24.000	0.000	17.00	8,619.00
0080	07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	507.000	24.000	0.000	17.00	8,619.00
0085	07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	CYC	507.000	24.000	0.000	17.00	8,619.00
0090	07356088	000	DEBRIS - FRONTAGE ROADS - AREA (1)	CYC	507.000	24.000	0.000	17.00	8,619.00
0095	07356092	000	DEBRIS - FRONTAGE ROADS - AREA (5)	CYC	507.000	24.000	0.000	17.00	8,619.00
0100	07356108	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	507.000	24.000	0.000	17.00	8,619.00
0105	07356112	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (5)	CYC	507.000	24.000	0.000	17.00	8,619.00
0110	07356139	000	DEBRIS-DIRECT CONNECTOR - AREA (12)	CYC	507.000	24.000	0.000	17.00	8,619.00
0120	07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	1,007.000	18.000	0.000	17.00	17,119.00
0125	07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	507.000	18.000	0.000	17.00	8,619.00
0130	07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	505.000	18.000	0.000	17.00	8,585.00
0135	07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	500.070	18.000	0.000	17.00	8,501.19
0140	07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	500.070	18.000	0.000	17.00	8,501.19
0145	07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	500.070	18.000	0.000	17.00	8,501.19
0150	07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	1,000.070	18.000	0.000	17.00	17,001.19
0155	07386138	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(5)	CYC	500.070	18.000	0.000	17.00	8,501.19
0160	07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	500.070	18.000	0.000	17.00	8,501.19
0165	07386158	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 5)	CYC	500.070	18.000	0.000	17.00	8,501.19
0170	07386311	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(12)	CYC	500.070	18.000	0.000	16.00	8,001.12
0175	07386358	000	MAKE READY: DRAIN SLOTS, BARRIER SLOTS	LS	1,000.000	1.000	0.000	1.00	1,000.00
0180	61856005	002	TMA (MOBILE OPERATION)	DAY	500.030	96.000	0.000	55.00	27,501.65
								Category Subtotal	\$210,786.10

PROJECT RMC - 638806001 CONTROL 638806001
 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 (\$)
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	100.000	6.000	0.000	0.000	0.00
0070	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	10.000	20.000	0.000	0.000	0.00
0115	07386010	000	CLEANING / SWEEPING (SPOT)	MI	150.000	30.000	0.000	0.000	0.00
0185	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0190	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0195	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
0200	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0220	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$210,786.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	12.00	3.000	3,000.00
07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	507.000	24.00	17.000	8,619.00
07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	507.000	24.00	17.000	8,619.00
07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	CYC	507.000	24.00	17.000	8,619.00
07356088	000	DEBRIS - FRONTAGE ROADS - AREA (1)	CYC	507.000	24.00	17.000	8,619.00
07356092	000	DEBRIS - FRONTAGE ROADS - AREA (5)	CYC	507.000	24.00	17.000	8,619.00
07356108	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	507.000	24.00	17.000	8,619.00
07356112	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (5)	CYC	507.000	24.00	17.000	8,619.00
07356139	000	DEBRIS-DIRECT CONNECTOR - AREA (12)	CYC	507.000	24.00	17.000	8,619.00
07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	1,007.000	18.00	17.000	17,119.00
07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	507.000	18.00	17.000	8,619.00
07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	505.000	18.00	17.000	8,585.00
07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	500.070	18.00	17.000	8,501.19
07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	500.070	18.00	17.000	8,501.19
07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	500.070	18.00	17.000	8,501.19
07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	1,000.070	18.00	17.000	17,001.19
07386138	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(5)	CYC	500.070	18.00	17.000	8,501.19
07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	500.070	18.00	17.000	8,501.19
07386158	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 5)	CYC	500.070	18.00	17.000	8,501.19
07386311	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(12)	CYC	500.070	18.00	16.000	8,001.12
07386358	000	MAKE READY: DRAIN SLOTS, BARRIER SLOTS	LS	1,000.000	1.00	1.000	1,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	500.030	96.00	55.000	27,501.65

TOTAL ITEM EARNINGS TO DATE

\$210,786.10