



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **639150001**
 PROJECT: **RMC - 639150001**
 CONTRACT: **03224015**
 AWARD AMOUNT: **\$797,727.44**
 PROJECTED AMOUNT: **\$797,729.44**
 ADJ. PROJECTED AMOUNT: **\$797,729.44**
 CONTRACTOR: **RELIANT SAND AND CONSTRUCTION, INC.**

HIGHWAY: **IH0045**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2023** to **11/26/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **70.29**
 % TIME USED: **74.28**
 % RETAINAGE: **0.00**

LETTING DATE: **03/03/2022**
 AWARD DATE: **03/31/2022**
 NOTICE TO PROCEED DATE: **04/19/2022**
 WORK BEGIN DATE: **12/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$560,727.34	\$443,439.42	\$117,287.92
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$560,727.34	\$443,439.42	\$117,287.92
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	\$560,727.34	\$443,439.42	\$117,287.92

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: 12/01/2022
TIME CHARGES BEGIN: 12/01/2022
BID DAYS: 486
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 486
DAYS CHARGED TO DATE: 361
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	
11/26/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	32	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639150001 CONTROL 639150001
 CATEGORY 001 DESCRIPTION DITCH CLEANING AND RESHAPING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	61856002	002	TMA (STATIONARY)	DAY	9.990	14.000	\$139.86
0075	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.310	89,426.000	\$117,148.06

Total Bid Quantity	QTY Paid To Date
243.00	92.00
600,000.00	414,959.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$117,287.92

CONTRACT LINE ITEMS

PROJECT RMC - 639150001 CONTROL 639150001
 CATEGORY 001 DESCRIPTION DITCH CLEANING AND RESHAPING

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	99.990	12.000	0.000	3.00	299.97
0070	61856002	002	TMA (STATIONARY)	DAY	9.990	243.000	0.000	92.00	919.08
0075	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.310	600,000.000	0.000	414,959.00	543,596.29
0080	07606003	000	DITCH CLEAN/RESHAPING(CU YD IN VEHICLE)	CY	4.000	2,000.000	0.000	3,978.00	15,912.00
Category Subtotal									\$560,727.34

PROJECT RMC - 639150001 CONTROL 639150001
 CATEGORY 001 DESCRIPTION DITCH CLEANING AND RESHAPING

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	99.990	1.000	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	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE ASSESSMENT FEES	DOL	-1.000	1.000	0.000	0.000	0.00
9003	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9004	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9005	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9006	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9007	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$560,727.34

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	99.990	12.00	3.000	299.97
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.310	600,000.00	414,959.000	543,596.29
07606003	000	DITCH CLEAN/RESHAPING(CU YD IN VEHICLE)	CY	4.000	2,000.00	3,978.000	15,912.00
61856002	002	TMA (STATIONARY)	DAY	9.990	243.00	92.000	919.08
TOTAL ITEM EARNINGS TO DATE							\$560,727.34