



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/24**

CONTRACT ID: **639230001**  
 PROJECT: **RMC - 639230001**  
 CONTRACT: **11211707**  
 AWARD AMOUNT: **\$155,008.20**  
 PROJECTED AMOUNT: **\$154,420.20**  
 ADJ. PROJECTED AMOUNT: **\$309,428.40**  
 CONTRACTOR: **EXPERT MAINTENANCE & CONSTRUCTION SERVICES LLC**

HIGHWAY: **SH0006**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **BRAZOS**  
 AREA ENGINEER: **James Robbins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2024** to **02/05/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **102.19**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/09/2021**  
 AWARD DATE: **11/09/2021**  
 NOTICE TO PROCEED DATE: **12/08/2021**  
 WORK BEGIN DATE: **01/18/2022**  
 ACCEPTED DATE: **02/05/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$159,469.25	\$159,469.25	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$159,469.25	\$159,469.25	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$159,469.25</b>	<b>\$159,469.25</b>	<b>\$0.00</b>

**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: 01/18/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 746  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 16  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 16  
 DAYS AT  
 PER DAY \$590.00  
TOTAL: \$9,440.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2024	1		
02/02/2024	1		
02/03/2024	1		
02/04/2024	1		
02/05/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	4	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 639230001 CONTROL 639230001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	10.000	10.000	13.00	13,000.00
0065	61856005	002	TMA (MOBILE OPERATION)	DAY	15.000	119.000	119.000	141.00	2,115.00
0070	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	280.000	241.110	241.110	394.45	110,446.00
0075	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	281.000	208.400	208.400	266.31	74,833.67
0080	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	50.000	10.400	10.400	1.49	74.50
0085	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	50.000	45.000	45.000	53.03	2,651.50
0100	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.450	1,200.000	1,200.000	19.06	8.58
0115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	74.00	-43,660.00
<b>Category Subtotal</b>									\$159,469.25

PROJECT RMC - 639230001 CONTROL 639230001  
 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 (\$)
0090	07386009	000	CLEANING / SWEEPING (AGGREGATE REMOVAL)	MI	100.000	131.220	131.220	0.000	0.00
0095	07386010	000	CLEANING / SWEEPING (SPOT)	MI	50.000	14.400	14.400	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0125	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$159,469.25

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	10.00	13.000	13,000.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	280.000	241.11	394.450	110,446.00
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	281.000	208.40	266.312	74,833.67
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	50.000	10.40	1.490	74.50
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	50.000	45.00	53.030	2,651.50
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.450	1,200.00	19.060	8.58
61856005	002	TMA (MOBILE OPERATION)	DAY	15.000	119.00	141.000	2,115.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.00	74.000	-43,660.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$159,469.25</b>