



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646195001**  
 PROJECT: **RMC - 646195001**  
 CONTRACT: **04244010**  
 AWARD AMOUNT: **\$289,464.58**  
 PROJECTED AMOUNT: **\$289,466.58**  
 ADJ. PROJECTED AMOUNT: **\$289,466.58**  
 CONTRACTOR: **BEN E. SMITH TRACTORS, INC.**

HIGHWAY: **US0290**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **WALLER**  
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/27/2024** to **07/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **27.51**  
 % TIME USED: **21.10**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2024**  
 AWARD DATE: **04/25/2024**  
 NOTICE TO PROCEED DATE: **05/22/2024**  
 WORK BEGIN DATE: **06/26/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$79,623.02	\$1,932.53	\$77,690.49
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$79,623.02	\$1,932.53	\$77,690.49
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	\$0.03	\$0.01	\$0.02
<b>PAID TO CONTRACTOR</b>	<b>\$79,623.05</b>	<b>\$1,932.54</b>	<b>\$77,690.51</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION: **OTHER**  
 ADJUSTMENT AMOUNT: **0.02**  
 REMARKS: **adjustment made due to rounding discrepancy**

**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: 06/26/2024  
TIME CHARGES BEGIN: 06/17/2024  
BID DAYS: 109  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 109  
DAYS CHARGED TO DATE: 23  
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
06/27/2024	1	
06/28/2024	1	
06/29/2024		1 SATURDAY
06/30/2024		1 SUNDAY
07/01/2024	1	
07/02/2024	1	
07/03/2024	1	
07/04/2024		1 HOLIDAY
07/05/2024	1	
07/06/2024		1 SATURDAY
07/07/2024		1 SUNDAY
07/08/2024		1 TOO WET
07/09/2024	1	
07/10/2024	1	
07/11/2024	1	
07/12/2024	1	
07/13/2024		1 SATURDAY
07/14/2024		1 SUNDAY
07/15/2024	1	
07/16/2024	1	
07/17/2024	1	
07/18/2024		1 TOO WET
07/19/2024	1	
07/20/2024		1 SATURDAY
07/21/2024		1 SUNDAY
07/22/2024	1	
07/23/2024	1	
07/24/2024		1 TOO WET
07/25/2024		1 TOO WET

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	16	13
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TOO WET		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646195001 CONTROL 646195001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	1.000	\$1.00
0065	07306002	003	FULL - WIDTH MOWING	AC	35.480	2,189.670	\$77,689.49

Total Bid Quantity	QTY Paid To Date
12.00	2.00
8,158.19	2,244.11

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$77,690.49**

CONTRACT LINE ITEMS

PROJECT RMC - 646195001 CONTROL 646195001  
 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	12.000	0.000	2.00	2.00
0065	07306002	003	FULL - WIDTH MOWING	AC	35.480	8,158.190	0.000	2,244.11	79,621.02
<b>Category Subtotal</b>									<b>\$79,623.02</b>

PROJECT RMC - 646195001 CONTROL 646195001  
 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 (\$)
0100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0105	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
070	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
075	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
080	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
085	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$79,623.02

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	12.00	2.000	2.00
07306002	003	FULL - WIDTH MOWING	AC	35.480	8,158.19	2,244.110	79,621.02
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$79,623.02</b>