



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **644997001**
 PROJECT: **RMC - 644997001**
 CONTRACT: **12231201**
 AWARD AMOUNT: **\$213,100.00**
 PROJECTED AMOUNT: **\$213,102.00**
 ADJ. PROJECTED AMOUNT: **\$213,102.00**
 CONTRACTOR: **RELIANT SAND AND CONSTRUCTION, INC.**

HIGHWAY: **US 59**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **FORT BEND**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **46.82**
 % TIME USED: **56.28**
 % RETAINAGE: **0.00**

LETTING DATE: **12/12/2023**
 AWARD DATE: **12/18/2023**
 NOTICE TO PROCEED DATE: **01/05/2024**
 WORK BEGIN DATE: **02/08/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$99,777.68	\$83,253.92	\$16,523.76
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$99,777.68	\$83,253.92	\$16,523.76
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	\$99,777.68	\$83,253.92	\$16,523.76

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

<u>WORK BEGIN DATE:</u>	02/08/2024	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	02/08/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00	
<u>BID DAYS:</u>	366	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	366		PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	206	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	37	0
07/27/2024	1					
07/28/2024	1					
07/29/2024	1					
07/30/2024	1					
07/31/2024	1					
08/01/2024	1					
08/02/2024	1					
08/03/2024	1					
08/04/2024	1					
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024	1					
08/11/2024	1					
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024	1					
08/18/2024	1					
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024	1					
08/25/2024	1					
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024	1					
08/31/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644997001 CONTROL 644997001
 CATEGORY 001 DESCRIPTION FORT BEND- DITCH CLEANING AND RESHAPING (NON-SITE)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	1.000	\$100.00
0065	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.280	12,792.000	\$16,373.76
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	5.000	\$50.00

Total Bid Quantity	QTY Paid To Date
12.00	2.00
165,000.00	77,631.00
70.00	21.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$16,523.76

CONTRACT LINE ITEMS

PROJECT RMC - 644997001 CONTROL 644997001
 CATEGORY 001 DESCRIPTION FORT BEND- DITCH CLEANING AND RESHAPING (NON

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	100.000	12.000	0.000	2.00	200.00
0065	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.280	165,000.000	0.000	77,631.00	99,367.68
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	70.000	0.000	21.00	210.00
Category Subtotal									\$99,777.68

PROJECT RMC - 644997001 CONTROL 644997001
 CATEGORY 001 DESCRIPTION FORT BEND- DITCH CLEANING AND RESHAPING (NON-SITE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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
9007	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9008	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$99,777.68

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.00	2.000	200.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	1.280	165,000.00	77,631.000	99,367.68
61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	70.00	21.000	210.00
TOTAL ITEM EARNINGS TO DATE							\$99,777.68