



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646076001**
 PROJECT: **RMC - 646076001**
 CONTRACT: **06244029**
 AWARD AMOUNT: **\$360,600.00**
 PROJECTED AMOUNT: **\$360,602.00**
 ADJ. PROJECTED AMOUNT: **\$360,602.00**
 CONTRACTOR: **HAZMAT INTERNATIONAL, INC.**

HIGHWAY: **SH0146**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **David R. Lazaro, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/17/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **54.22**
 % TIME USED: **7.12**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/17/2024**
 WORK BEGIN DATE: **08/06/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$195,520.00	\$0.00	\$195,520.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$195,520.00	\$0.00	\$195,520.00
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
PAID TO CONTRACTOR	\$195,520.00	\$0.00	\$195,520.00

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: 08/06/2024
TIME CHARGES BEGIN: 08/06/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 26
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
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	26	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646076001 CONTROL 646076001
 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
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	1.000	\$1,000.00	2.00	1.00
0110	61856002	002	TMA (STATIONARY)	DAY	500.000	8.000	\$4,000.00	10.00	8.00
0115	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	8.000	\$800.00	10.00	8.00
0120	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	120.000	1,581.000	\$189,720.00	150.00	1,581.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$195,520.00		

CONTRACT LINE ITEMS

PROJECT RMC - 646076001 CONTROL 646076001
 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	1,000.000	2.000	0.000	1.00	1,000.00
0110	61856002	002	TMA (STATIONARY)	DAY	500.000	10.000	0.000	8.00	4,000.00
0115	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	10.000	0.000	8.00	800.00
0120	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	120.000	150.000	0.000	1,581.00	189,720.00
Category Subtotal									\$195,520.00

PROJECT RMC - 646076001 CONTROL 646076001
 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	500.000	24.000	0.000	0.000	0.00
0070	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	2,900.000	105.000	0.000	0.000	0.00
0075	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	50.000	150.000	0.000	0.000	0.00
0080	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	65.000	75.000	0.000	0.000	0.00
0085	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	75.000	30.000	0.000	0.000	0.00
0090	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	75.000	25.000	0.000	0.000	0.00
0095	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	100.000	8.000	0.000	0.000	0.00
0100	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	100.000	4.000	0.000	0.000	0.00
0105	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	200.000	2.000	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	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 \$195,520.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	2.00	1.000	1,000.00
61856002	002	TMA (STATIONARY)	DAY	500.000	10.00	8.000	4,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	10.00	8.000	800.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	120.000	150.00	1,581.000	189,720.00
TOTAL ITEM EARNINGS TO DATE							\$195,520.00