



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **38.83**
 % TIME USED: **30.28**
 % 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	\$112,389.15	\$79,623.02	\$32,766.13
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$112,389.15	\$79,623.02	\$32,766.13
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	\$0.03	\$0.00
	\$112,389.18	\$79,623.05	\$32,766.13
PAID TO CONTRACTOR	\$112,389.18	\$79,623.05	

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>	06/26/2024	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	06/17/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00		
<u>BID DAYS:</u>	109	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT		
<u>CURRENT DAYS:</u>	109		PER DAY	\$618.00	
<u>DAYS CHARGED TO DATE:</u>	33	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024		1	TOO WET	37	10	27
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024		1	TOO WET			
07/30/2024		1	TOO WET			
07/31/2024	1					
08/01/2024	1					
08/02/2024	1					
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024		1	BETWEEN CYCLES			17
08/09/2024		1	BETWEEN CYCLES			
08/10/2024		1	SATURDAY			4
08/11/2024		1	SUNDAY			3
08/12/2024		1	BETWEEN CYCLES			
08/13/2024		1	BETWEEN CYCLES			
08/14/2024		1	BETWEEN CYCLES			
08/15/2024		1	BETWEEN CYCLES			
08/16/2024		1	BETWEEN CYCLES			
08/17/2024		1	BETWEEN CYCLES			
08/18/2024		1	BETWEEN CYCLES			
08/19/2024		1	BETWEEN CYCLES			
08/20/2024		1	BETWEEN CYCLES			
08/21/2024		1	BETWEEN CYCLES			
08/22/2024		1	BETWEEN CYCLES			
08/23/2024		1	BETWEEN CYCLES			
08/24/2024		1	BETWEEN CYCLES			
08/25/2024		1	BETWEEN CYCLES			
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024		1	BETWEEN CYCLES			
08/31/2024		1	SATURDAY			

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
0065	07306002	003	FULL - WIDTH MOWING	AC	35.480	923.510	\$32,766.13

Total Bid Quantity	QTY Paid To Date
8,158.19	3,167.62

TOTAL ITEM EARNINGS THIS ESTIMATE

\$32,766.13

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	3,167.62	112,387.15
Category Subtotal									\$112,389.15

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
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$112,389.15

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	3,167.620	112,387.15
TOTAL ITEM EARNINGS TO DATE							\$112,389.15