



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **645021001**
 PROJECT: **RMC - 645021001**
 CONTRACT: **01244021**
 AWARD AMOUNT: **\$1,335,530.00**
 PROJECTED AMOUNT: **\$1,335,532.00**
 ADJ. PROJECTED AMOUNT: **\$1,335,532.00**
 CONTRACTOR: **HAZMAT INTERNATIONAL, INC.**

HIGHWAY: **IH0045**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **19.38**
 % TIME USED: **28.59**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **03/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$258,874.00	\$172,136.00	\$86,738.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$258,874.00	\$172,136.00	\$86,738.00
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
	\$258,874.00	\$172,136.00	\$86,738.00
PAID TO CONTRACTOR			

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: 03/01/2024
TIME CHARGES BEGIN: 03/01/2024
BID DAYS: 731
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 731
DAYS CHARGED TO DATE: 209
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2024	1	
09/02/2024	1	
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024	1	
09/08/2024	1	
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024	1	
09/15/2024	1	
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	25	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645021001 CONTROL 645021001
 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
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	1.000	\$500.00	52.00	5.00
0095	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	18.000	2,616.000	\$47,088.00	8,000.00	3,368.00
0110	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	400.000	7.000	\$2,800.00	20.00	7.00
0115	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	500.000	14.000	\$7,000.00	20.00	25.00
0145	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	650.000	5.000	\$3,250.00	10.00	5.00
0180	60436001	000	REPAIR LG RDSD SIGN SUPT & ASSEMBLIES	EA	200.000	1.000	\$200.00	150.00	4.00
0200	60446001	000	REPAIR SMALL RDSD SIGN SUPT & ASSEM	EA	200.000	2.000	\$400.00	200.00	72.00
0210	60446003	000	REPLACE SMALL RDSD SIGN SUPP & ASSEM	EA	550.000	45.000	\$24,750.00	500.00	48.00
0225	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	15.000	\$750.00	100.00	30.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$86,738.00		

CONTRACT LINE ITEMS

PROJECT RMC - 645021001 CONTROL 645021001
 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 \$
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	52.000	0.000	5.00	2,500.00
0075	05006034	000	MOBILIZATION (EMERGENCY)	EA	800.000	8.000	0.000	2.00	1,600.00
0095	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	18.000	8,000.000	0.000	3,368.00	60,624.00
0110	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	400.000	20.000	0.000	7.00	2,800.00
0115	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	500.000	20.000	0.000	25.00	12,500.00
0145	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	650.000	10.000	0.000	5.00	3,250.00
0180	60436001	000	REPAIR LG RDS D SIGN SUPT & ASSEMBLIES	EA	200.000	150.000	0.000	4.00	800.00
0190	60436003	000	REPL LARGE RDS D SIGN SUPP & ASSEM	EA	1,600.000	250.000	0.000	61.00	97,600.00
0195	60436004	000	REPLV LARGE RDS D SIGN SUPP & ASSEM	EA	500.000	50.000	0.000	64.00	32,000.00
0200	60446001	000	REPAIR SMALL RDS D SIGN SUPT & ASSEM	EA	200.000	200.000	0.000	72.00	14,400.00
0210	60446003	000	REPLACE SMALL RDS D SIGN SUPP & ASSEM	EA	550.000	500.000	0.000	48.00	26,400.00
0220	61856002	002	TMA (STATIONARY)	DAY	100.000	730.000	0.000	29.00	2,900.00
0225	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	100.000	0.000	30.00	1,500.00
								Category Subtotal	\$258,874.00

PROJECT RMC - 645021001 CONTROL 645021001
 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	04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	65.000	20.000	0.000	0.000	0.00
0065	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	150.000	20.000	0.000	0.000	0.00
0080	06366001	001	ALUMINUM SIGNS (TY A)	SF	19.000	320.000	0.000	0.000	0.00
0085	06366002	001	ALUMINUM SIGNS (TY G)	SF	30.000	450.000	0.000	0.000	0.00
0090	06366003	001	ALUMINUM SIGNS (TY O)	SF	35.000	450.000	0.000	0.000	0.00
0100	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	45.000	1,800.000	0.000	0.000	0.00
0105	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	55.000	900.000	0.000	0.000	0.00
0120	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	550.000	20.000	0.000	0.000	0.00
0125	06446008	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U-EXAL)	EA	650.000	20.000	0.000	0.000	0.00
0130	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	400.000	20.000	0.000	0.000	0.00
0135	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	500.000	20.000	0.000	0.000	0.00
0140	06446015	000	IN SM RD SN SUP&AM TY10BWG(1)SB(U)	EA	550.000	20.000	0.000	0.000	0.00
0150	06446029	000	IN SM RD SN SUP&AM TYS80(1)SA(P-EXAL)	EA	1,000.000	10.000	0.000	0.000	0.00
0155	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	750.000	20.000	0.000	0.000	0.00
0160	06446039	000	IN SM RD SN SUP&AM TYS80(1)SB(P)	EA	700.000	10.000	0.000	0.000	0.00
0165	06446044	000	IN SM RD SN SUP&AM TYS80(1)SB(U)	EA	750.000	10.000	0.000	0.000	0.00
0170	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	1,300.000	10.000	0.000	0.000	0.00
0175	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.000	100.000	0.000	0.000	0.00
0185	60436002	000	RELOC LG RDS D SIGN SUPT & ASSEMBLIES	EA	3,000.000	2.000	0.000	0.000	0.00
0205	60446002	000	RELOC SMALL RDS D SIGN SUPT & ASSEM	EA	700.000	2.000	0.000	0.000	0.00
0215	60446004	000	REPLV SMALL RDS D SIGN SUPP & ASSEM	EA	60.000	50.000	0.000	0.000	0.00
0235	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00

0240	96046001	CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
0250	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0255	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0260	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0265	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT RMC - 645021001 CONTROL 645021001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0270	96066053		LAW ENFORCEMENT PERSONNEL Adding Accout Item	DOL	0.000	0.000	1.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$258,874.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	52.00	5.000	2,500.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	800.000	8.00	2.000	1,600.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	18.000	8,000.00	3,368.000	60,624.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	400.000	20.00	7.000	2,800.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	500.000	20.00	25.000	12,500.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	650.000	10.00	5.000	3,250.00
60436001	000	REPAIR LG RDSD SIGN SUPT & ASSEMBLIES	EA	200.000	150.00	4.000	800.00
60436003	000	REPL LARGE RDSD SIGN SUPP & ASSEM	EA	1,600.000	250.00	61.000	97,600.00
60436004	000	REPL LARGE RDSD SIGN SUPP & ASSEM	EA	500.000	50.00	64.000	32,000.00
60446001	000	REPAIR SMALL RDSD SIGN SUPT & ASSEM	EA	200.000	200.00	72.000	14,400.00
60446003	000	REPLACE SMALL RDSD SIGN SUPP & ASSEM	EA	550.000	500.00	48.000	26,400.00
61856002	002	TMA (STATIONARY)	DAY	100.000	730.00	29.000	2,900.00
61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	100.00	30.000	1,500.00
TOTAL ITEM EARNINGS TO DATE							\$258,874.00