



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646582001**  
 PROJECT: **RMC - 646582001**  
 CONTRACT: **07244208**  
 AWARD AMOUNT: **\$5,629,750.00**  
 PROJECTED AMOUNT: **\$5,629,752.00**  
 ADJ. PROJECTED AMOUNT: **\$5,629,752.00**  
 CONTRACTOR: **MC2 CIVIL, LLC**

HIGHWAY: **IH0610**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Jamal Elahi, P.E.**  
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **4.39**  
 % TIME USED: **9.32**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2024**  
 AWARD DATE: **07/30/2024**  
 NOTICE TO PROCEED DATE: **08/15/2024**  
 WORK BEGIN DATE: **08/23/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$247,355.14	\$104,707.57	\$142,647.57
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$247,355.14	\$104,707.57	\$142,647.57
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
<b>PAID TO CONTRACTOR</b>	<b>\$247,355.14</b>	<b>\$104,707.57</b>	<b>\$142,647.57</b>

**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: 08/23/2024  
TIME CHARGES BEGIN: 08/23/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 34  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,317.00  
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 - 646582001 CONTROL 646582001  
 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	03616076	000	FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	1,100.000	62.682	\$68,950.20	3,000.00	136.31
0105	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	150.000	38.500	\$5,775.00	2,500.00	38.50
0120	04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	25.000	1,131.000	\$28,275.00	3,000.00	1,131.00
0130	04386009	002	CLEANING EXISTING JOINTS	LF	25.000	330.000	\$8,250.00	2,000.00	330.00
0170	05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	1.000	\$250.00	12.00	3.00
0190	05296010	000	CONC CURB (U-TURN)	LF	130.000	53.000	\$6,890.00	1,000.00	53.00
0235	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	25.000	\$3,750.00	365.00	43.00
0240	61856002	002	TMA (STATIONARY)	DAY	200.000	16.000	\$3,200.00	730.00	29.00
0245	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	17,307.370	\$17,307.37	1.00	31,274.16
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$142,647.57</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 646582001 CONTROL 646582001  
 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	03616076	000	FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	1,100.000	3,000.000	0.000	136.31	149,939.90
0105	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	150.000	2,500.000	0.000	38.50	5,775.00
0120	04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	25.000	3,000.000	0.000	1,131.00	28,275.00
0130	04386009	002	CLEANING EXISTING JOINTS	LF	25.000	2,000.000	0.000	330.00	8,250.00
0170	05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	12.000	0.000	3.00	750.00
0190	05296010	000	CONC CURB (U-TURN)	LF	130.000	1,000.000	0.000	53.00	6,890.00
0200	05316001	000	CONC SIDEWALKS (4")	SY	70.000	300.000	0.000	56.44	3,951.08
0235	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	365.000	0.000	43.00	6,450.00
0240	61856002	002	TMA (STATIONARY)	DAY	200.000	730.000	0.000	29.00	5,800.00
0245	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	31,274.16	31,274.16
<b>Category Subtotal</b>									<b>\$247,355.14</b>

PROJECT RMC - 646582001 CONTROL 646582001  
 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	01046021	000	REMOVING CONC (CURB)	LF	15.000	50.000	0.000	0.000	0.00
0065	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	450.000	250.000	0.000	0.000	0.00
0075	04016001	000	FLOWABLE BACKFILL	CY	300.000	50.000	0.000	0.000	0.00
0080	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	200.000	500.000	0.000	0.000	0.00
0085	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	150.000	200.000	0.000	0.000	0.00
0090	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	150.000	300.000	0.000	0.000	0.00
0095	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	250.000	400.000	0.000	0.000	0.00
0100	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	250.000	500.000	0.000	0.000	0.00
0110	04296009	000	CONC STR REPAIR (STANDARD)	SF	150.000	500.000	0.000	0.000	0.00
0115	04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	50.000	0.000	0.000	0.00
0125	04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	60.000	500.000	0.000	0.000	0.00
0135	04656170	001	INLET (COMPL)(TY AZ)	EA	9,500.000	4.000	0.000	0.000	0.00
0140	04656259	001	INLET (COMPL)(EXT TY C)	EA	3,000.000	4.000	0.000	0.000	0.00
0145	04656263	001	INLET (STG II)(TY C)	EA	4,500.000	10.000	0.000	0.000	0.00
0150	04656265	001	MANH (STG II)(TY A)	EA	8,500.000	10.000	0.000	0.000	0.00
0155	04796001	000	ADJUSTING MANHOLES	EA	250.000	1.000	0.000	0.000	0.00
0160	04966002	000	REMOV STR (INLET)	EA	1,500.000	4.000	0.000	0.000	0.00
0165	04966003	000	REMOV STR (MANHOLE)	EA	1,500.000	4.000	0.000	0.000	0.00
0175	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,000.000	6.000	0.000	0.000	0.00
0180	05296004	000	CONC CURB (MONO) (TY I)	LF	40.000	100.000	0.000	0.000	0.00
0185	05296005	000	CONC CURB (MONO) (TY II)	LF	40.000	100.000	0.000	0.000	0.00
0195	05296011	000	CONC CURB (DOWEL)	LF	40.000	300.000	0.000	0.000	0.00
0205	05316004	000	CURB RAMPS (TY 1)	EA	2,500.000	1.000	0.000	0.000	0.00
0210	05316010	000	CURB RAMPS (TY 7)	EA	2,500.000	1.000	0.000	0.000	0.00
0215	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	4.000	10,000.000	0.000	0.000	0.00

0220	07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	850.000	250.000	0.000	0.000	0.00
0225	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	950.000	250.000	0.000	0.000	0.00
0230	30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	9.000	10,000.000	0.000	0.000	0.00
0250	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0255	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0260	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0265	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0270	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0275	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0280	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$247,355.14**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616076	000	FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	1,100.000	3,000.00	136.309	149,939.90
04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	150.000	2,500.00	38.500	5,775.00
04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	25.000	3,000.00	1,131.000	28,275.00
04386009	002	CLEANING EXISTING JOINTS	LF	25.000	2,000.00	330.000	8,250.00
05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	12.00	3.000	750.00
05296010	000	CONC CURB (U-TURN)	LF	130.000	1,000.00	53.000	6,890.00
05316001	000	CONC SIDEWALKS (4")	SY	70.000	300.00	56.444	3,951.08
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	365.00	43.000	6,450.00
61856002	002	TMA (STATIONARY)	DAY	200.000	730.00	29.000	5,800.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	31,274.160	31,274.16
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$247,355.14</b>