



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **091272650**
 PROJECT: **F 2022(876)**
 CONTRACT: **08223011**
 AWARD AMOUNT: **\$5,909,097.86**
 PROJECTED AMOUNT: **\$6,027,111.98**
 ADJ. PROJECTED AMOUNT: **\$6,279,276.93**
 CONTRACTOR: **SELECT MAINTENANCE, L.L.C.**

HIGHWAY: **Various**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Dock Gee, P.E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **61.35**
 % TIME USED: **39.68**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/15/2022**
 WORK BEGIN DATE: **04/26/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,852,460.77	\$3,852,460.77	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,852,460.77	\$3,852,460.77	\$0.00
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	\$3,852,460.77	\$3,852,460.77	\$0.00

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: 04/26/2023
TIME CHARGES BEGIN: 10/15/2022
BID DAYS: 693
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 693
DAYS CHARGED TO DATE: 275
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	23	10
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2022(876) CONTROL 091272650
 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	05006001	000	MOBILIZATION	LS	580,000.000	1.000	0.000	0.90	522,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	47.000	0.000	16.00	256,000.00
0070	06366001	001	ALUMINUM SIGNS (TY A)	SF	35.000	7,669.750	0.000	3,244.50	113,557.50
0075	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	607.000	1,084.000	0.000	433.00	262,831.00
0080	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	67,965.000	0.000	73,582.00	441,492.00
0085	06666230	007	PAVEMENT SEALER 24"	LF	0.250	346,419.500	0.000	121,572.00	30,393.00
0090	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.250	121,298.500	0.000	120,636.00	30,159.00
0095	06786049	000	PAV SURF PREP FOR MRK (BLST CLN) X-WALK	SF	0.250	1,037,420.500	0.000	1,872.00	468.00
0100	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	215.000	809.000	0.000	544.00	116,960.00
0105	06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	215.000	72.000	0.000	61.00	13,115.00
0110	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	215.000	4,071.000	0.000	2,702.00	580,930.00
0120	61856002	002	TMA (STATIONARY)	DAY	200.000	693.000	0.000	429.00	85,800.00
0300	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.000	0.000	159,600.89	159,600.89
0360	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	9,999.00	9,999.00
1000	06776007		ELIM EXT PAV MRK & MRKS (24") CO#1	LF	3.710	0.000	5,000.000	42,562.00	157,905.02
1001	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL) CO#1	LF	6.000	0.000	277,219.000	51,894.00	311,364.00
1002	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 For ELIM EXT PAV MRK & MRKS (12") Cross walk	DOL	2.900	0.000	30,000.000	97,037.00	281,407.30
1003	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#1- For REMOVE AND REPLACE SIGNAL HEAD 3 SEC	DOL	980.970	0.000	100.000	344.00	337,453.68
1004	96086003		UNIQUE CHANGE ORDER ITEM 3 CO#1 For REMOVE AND REPLACE SIGNAL HEAD 4 SEC	DOL	1,293.810	0.000	25.000	94.00	121,618.14
1005	96086004		UNIQUE CHANGE ORDER ITEM 4 CO#1 For REMOVE AND REPLACE SIGNAL HEAD 5 SEC	DOL	1,617.270	0.000	10.000	12.00	19,407.24
Category Subtotal									\$3,852,460.77

PROJECT F 2022(876) CONTROL 091272650
 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 (\$)
0115	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	6.000	277,219.000	-277,219.000	0.000	0.00
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0210	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	1.000	0.000	0.000	0.00
0230	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	1.000	0.000	0.000	0.00

0235	96026612	PILING PAY ADJUSTMENT (REINF TIPS)	DOL	1.000	1.000	0.000	0.000	0.00
0240	96026613	PILING PAY ADJUSTMENT (SPLICES)	DOL	1.000	1.000	0.000	0.000	0.00
0245	96036001	CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	1.000	0.000	0.000	0.00
0250	96036003	PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0255	96036004	CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	1.000	1.000	0.000	0.000	0.00
0260	96046001	CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0265	96056001	A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0270	96056002	RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0275	96056003	RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0280	96056004	RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1.000	0.000	0.000	0.00
0285	96056005	CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	1.000	0.000	0.000	0.00
0290	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0295	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	0.100	1.000	0.000	0.000	0.00
0305	96066054	PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0310	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0315	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0320	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0325	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0330	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0335	96066062	FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	1.000	0.000	0.000	0.00
0340	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0345	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0350	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0355	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0365	96066002	FORCE ACCOUNT ID 2 FORCE ACCOUNT - PUBLIC UTILITY WORK	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1006	96086005		UNIQUE CHANGE ORDER ITEM 5 Signal Head Hardware	DOL	323.720	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,852,460.77

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	580,000.000	1.00	0.900	522,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,000.000	47.00	16.000	256,000.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	35.000	7,669.75	3,244.500	113,557.50
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	607.000	1,084.00	433.000	262,831.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	67,965.00	125,476.000	752,856.00
06666230	007	PAVEMENT SEALER 24"	LF	0.250	346,419.50	121,572.000	30,393.00
06776007		ELIM EXT PAV MRK & MRKS (24") CO#1	LF	3.710	0.00	42,562.000	157,905.02
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.250	121,298.50	120,636.000	30,159.00
06786049	000	PAV SURF PREP FOR MRK (BLST CLN) X-WALK	SF	0.250	1,037,420.50	1,872.000	468.00
06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	215.000	809.00	544.000	116,960.00
06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	215.000	72.00	61.000	13,115.00
06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	215.000	4,071.00	2,702.000	580,930.00
61856002	002	TMA (STATIONARY)	DAY	200.000	693.00	429.000	85,800.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	9,999.000	9,999.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.00	159,600.890	159,600.89
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2.900	0.00	97,037.000	281,407.30
96086002		CO#1 For ELIM EXT PAV MRK & MRKS (12") Cross walk UNIQUE CHANGE ORDER ITEM 2	DOL	980.970	0.00	344.000	337,453.68
96086003		CO#1- For REMOVE AND REPLACE SIGNAL HEAD 3 SEC UNIQUE CHANGE ORDER ITEM 3	DOL	1,293.810	0.00	94.000	121,618.14
96086004		CO#1 For REMOVE AND REPLACE SIGNAL HEAD 4 SEC UNIQUE CHANGE ORDER ITEM 4	DOL	1,617.270	0.00	12.000	19,407.24
		CO#1 For REMOVE AND REPLACE SIGNAL HEAD 5 SEC					
TOTAL ITEM EARNINGS TO DATE							\$3,852,460.77