



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **091200698**  
 PROJECT: **F 2024(618)**  
 CONTRACT: **01243232**  
 AWARD AMOUNT: **\$3,246,728.00**  
 PROJECTED AMOUNT: **\$3,255,275.00**  
 ADJ. PROJECTED AMOUNT: **\$3,255,275.00**  
 CONTRACTOR: **SELECT MAINTENANCE, L.L.C.**

HIGHWAY: **Various**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Maria Aponte, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **30.00**  
 % TIME USED: **16.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**  
 AWARD DATE: **01/17/2024**  
 NOTICE TO PROCEED DATE: **02/28/2024**  
 WORK BEGIN DATE: **07/22/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$976,490.00	\$505,440.00	\$471,050.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$976,490.00	\$505,440.00	\$471,050.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$976,490.00</b>	<b>\$505,440.00</b>	<b>\$471,050.00</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**

<u>WORK BEGIN DATE:</u>	<b>07/22/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>		
<u>TIME CHARGES BEGIN:</u>	<b>05/28/2024</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$940.00</b>		
<u>BID DAYS:</u>	<b>126</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>		
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>		
<u>CURRENT DAYS:</u>	<b>126</b>		<b>PER DAY</b>	<b>\$940.00</b>	
<u>DAYS CHARGED TO DATE:</u>	<b>21</b>	<u>TOTAL:</u>	<b>\$0.00</b>		
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>				

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024		1 RAIN		37	20	17
07/27/2024		1 SATURDAY				
07/28/2024		1 SUNDAY				
07/29/2024	1			RAIN		6
07/30/2024	1			SATURDAY		6
07/31/2024	1			SUNDAY		5
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					
08/09/2024	1					
08/10/2024		1 SATURDAY				
08/11/2024		1 SUNDAY				
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024		1 SATURDAY				
08/18/2024		1 SUNDAY				
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024		1 RAIN				
08/23/2024	1					
08/24/2024		1 SATURDAY				
08/25/2024		1 SUNDAY				
08/26/2024		1 RAIN				
08/27/2024		1 RAIN				
08/28/2024	1					
08/29/2024		1 RAIN				
08/30/2024		1 RAIN				
08/31/2024		1 SATURDAY				

WORK PERFORMED THIS PERIOD

PROJECT F 2024(618) CONTROL 091200698

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	05006001	000	MOBILIZATION	LS	295,000.000	0.750	\$221,250.00	1.00	0.75
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	55,000.000	1.000	\$55,000.00	9.00	1.00
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	70.000	\$5,600.00	366.00	70.00
0105	60596001	000	SOLAR-PWR MARINE NAV LIGHT SYSTEM	LS	2,210,000.000	0.100	\$221,000.00	1.00	0.10
0110	61856002	002	TMA (STATIONARY)	DAY	200.000	8.000	\$1,600.00	104.00	8.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0215	96016001		MATERIAL ON HAND	DOL	1.000	-33,400.000	-\$33,400.00	1.00	472,040.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$471,050.00

CONTRACT LINE ITEMS

PROJECT F 2024(618) CONTROL 091200698  
 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	05006001	000	MOBILIZATION	LS	295,000.000	1.000	0.000	0.75	221,250.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	55,000.000	9.000	0.000	1.00	55,000.00
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	366.000	0.000	70.00	5,600.00
0105	60596001	000	SOLAR-PWR MARINE NAV LIGHT SYSTEM	LS	2,210,000.000	1.000	0.000	0.10	221,000.00
0110	61856002	002	TMA (STATIONARY)	DAY	200.000	104.000	0.000	8.00	1,600.00
<b>Category Subtotal</b>									\$504,450.00

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 \$
0215	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	472,040.00	472,040.00
<b>Category Subtotal</b>									\$472,040.00

PROJECT F 2024(618) CONTROL 091200698  
 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	01006015	000	PREPARING ROW (HAND CLEARING)	AC	850,000.000	0.080	0.000	0.000	0.00
0075	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	10.000	4,023.000	0.000	0.000	0.00
0080	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	10.000	1,400.000	0.000	0.000	0.00
0085	06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	14.000	981.000	0.000	0.000	0.00
0090	06586070	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BR)	EA	14.000	981.000	0.000	0.000	0.00
0095	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	5,000.000	7.950	0.000	0.000	0.00
0115	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	36.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0201	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0202	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE CLOSURE ASSESMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
0203	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0204	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	7,545.000	0.000	0.000	0.00
0205	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0206	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0207	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

0208	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0209	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0210	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0211	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0212	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0213	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0214	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$976,490.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	295,000.000	1.00	0.750	221,250.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	55,000.000	9.00	1.000	55,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	366.00	70.000	5,600.00
60596001	000	SOLAR-PWR MARINE NAV LIGHT SYSTEM	LS	2,210,000.000	1.00	0.100	221,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	104.00	8.000	1,600.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	472,040.000	472,040.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$976,490.00</b>