



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **633975001**
 PROJECT: **RMC - 633975001**
 CONTRACT: **02194015**
 AWARD AMOUNT: **\$385,751.55**
 PROJECTED AMOUNT: **\$386,749.55**
 ADJ. PROJECTED AMOUNT: **\$859,226.08**
 CONTRACTOR: **RELIANT SAND AND CONSTRUCTION, INC.**

HIGHWAY: **FM0521**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **BRAZORIA**
 AREA ENGINEER: **Maria Aponte, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0046**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/28/2022** to **12/26/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.89**
 % TIME USED: **91.67**
 % RETAINAGE: **0.00**

LETTING DATE: **02/05/2019**
 AWARD DATE: **02/28/2019**
 NOTICE TO PROCEED DATE: **03/28/2019**
 WORK BEGIN DATE: **05/13/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$832,497.90	\$832,497.90	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$832,497.90	\$832,497.90	\$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	\$0.02	\$0.02	\$0.00
	<hr/> <hr/>	<hr/> <hr/>	<div style="border: 2px solid black; padding: 5px; display: inline-block;">\$0.00</div>
PAID TO CONTRACTOR	\$832,497.92	\$832,497.92	

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: 05/13/2019
TIME CHARGES BEGIN: 05/13/2019
BID DAYS: 146
C. O. ADJUSTED DAYS: 178
CURRENT DAYS: 324
DAYS CHARGED TO DATE: 297
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/28/2022		1	BETWEEN CYCLES
11/29/2022		1	BETWEEN CYCLES
11/30/2022		1	BETWEEN CYCLES
12/01/2022		1	BETWEEN CYCLES
12/02/2022		1	BETWEEN CYCLES
12/03/2022		1	BETWEEN CYCLES
12/04/2022		1	BETWEEN CYCLES
12/05/2022		1	BETWEEN CYCLES
12/06/2022		1	BETWEEN CYCLES
12/07/2022		1	BETWEEN CYCLES
12/08/2022		1	BETWEEN CYCLES
12/09/2022		1	BETWEEN CYCLES
12/10/2022		1	BETWEEN CYCLES
12/11/2022		1	BETWEEN CYCLES
12/12/2022		1	BETWEEN CYCLES
12/13/2022		1	BETWEEN CYCLES
12/14/2022		1	BETWEEN CYCLES
12/15/2022		1	BETWEEN CYCLES
12/16/2022		1	BETWEEN CYCLES
12/17/2022		1	BETWEEN CYCLES
12/18/2022		1	BETWEEN CYCLES
12/19/2022		1	BETWEEN CYCLES
12/20/2022		1	BETWEEN CYCLES
12/21/2022		1	BETWEEN CYCLES
12/22/2022		1	BETWEEN CYCLES
12/23/2022		1	BETWEEN CYCLES
12/24/2022		1	BETWEEN CYCLES
12/25/2022		1	BETWEEN CYCLES
12/26/2022		1	BETWEEN CYCLES

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	0	29
BETWEEN CYCLES		29

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633975001 CONTROL 633975001
 CATEGORY 001 DESCRIPTION MOWING HIGHWAY ROW (SOUTH FM'S)

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	100.000	12.000	12.000	15.00	1,500.00
0065	07306001	000	STRIP MOWING	AC	26.420	1,517.960	-379.490	628.07	16,593.63
0070	07306002	000	FULL - WIDTH MOWING	AC	26.420	12,937.360	18,117.360	30,725.29	811,762.27
0075	07306003	000	SPOT MOWING	AC	26.420	100.000	100.000	100.00	2,642.00
Category Subtotal									\$832,497.90

PROJECT RMC - 633975001 CONTROL 633975001
 CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

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	1,000.000	0.000	0.000	0.00
090	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assess Fees	DOL	-1.000	1.000	0.000	0.000	0.00
095	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$832,497.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.00	15.000	1,500.00
07306001	000	STRIP MOWING	AC	26.420	1,517.96	628.071	16,593.63
07306002	000	FULL - WIDTH MOWING	AC	26.420	12,937.36	30,725.293	811,762.27
07306003	000	SPOT MOWING	AC	26.420	100.00	100.000	2,642.00
TOTAL ITEM EARNINGS TO DATE							\$832,497.90