



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636515001**
 PROJECT: **RMC - 636515001**
 CONTRACT: **06204223**
 AWARD AMOUNT: **\$2,122,400.00**
 PROJECTED AMOUNT: **\$2,122,406.00**
 ADJ. PROJECTED AMOUNT: **\$2,122,406.00**
 CONTRACTOR: **DRC EMERGENCY SERVICES, LLC**

HIGHWAY: **IH0069**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2022** to **09/30/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **42.85**
 % TIME USED: **83.75**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2020**
 AWARD DATE: **06/25/2020**
 NOTICE TO PROCEED DATE: **07/30/2020**
 WORK BEGIN DATE: **02/08/2021**
 ACCEPTED DATE: **10/20/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$909,462.50	\$909,462.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$909,462.50	\$909,462.50	\$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	\$909,462.50	\$909,462.50	\$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: 02/08/2021
TIME CHARGES BEGIN: 02/08/2021
BID DAYS: 80
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 80
DAYS CHARGED TO DATE: 67
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$785.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
03/26/2022		1	No additional DWRs would be entered until/unless the contract was to be used again.	189	0	189
03/27/2022		1	No additional DWRs would be entered until/unless the contract was to be used again.	OTHER - SEE RMRKS		189
03/28/2022		1	No additional DWRs would be entered until/unless the contract was to be used again.			
03/29/2022		1	No additional DWRs would be entered until/unless the contract was to be used again.			
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WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636515001 CONTROL 636515001
 CATEGORY 001 DESCRIPTION DEBRIS REMOVAL AND DISPOSAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006001	000	MOBILIZATION	LS	45,000.000	1.000	0.000	0.50	22,500.00
0085	61856001	000	TMA (STATIONARY)	EA	100.000	320.000	0.000	20.00	2,000.00
0090	61856003	000	TMA (MOBILE OPERATION)	HR	40.000	3,200.000	0.000	561.50	22,460.00
0095	70106001	000	GEN DEBRIS REMOVE ON HWY ROW	CY	18.750	80,000.000	0.000	17,826.00	334,237.50
0100	70106002	000	GEN DEBRIS REMOVE FROM WATER	CY	35.000	5,000.000	0.000	7,769.00	271,915.00
0135	70106009	000	LEANING TREES	EA	300.000	100.000	0.000	601.00	180,300.00
0140	70106015	000	TREE STUMP REMOVAL	EA	500.000	50.000	0.000	63.00	31,500.00
0145	70106016	000	HANGING LIMBS FOR EACH TREE	EA	150.000	200.000	0.000	297.00	44,550.00
Category Subtotal									\$909,462.50

PROJECT RMC - 636515001 CONTROL 636515001
 CATEGORY 001 DESCRIPTION DEBRIS REMOVAL AND DISPOSAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	320.000	0.000	0.000	0.00
0105	70106003	000	BOAT REMOVAL 30 FT OR LESS	EA	70.000	100.000	0.000	0.000	0.00
0110	70106004	000	BOAT REMOVAL >30 TO 40 FT	EA	200.000	10.000	0.000	0.000	0.00
0115	70106005	000	BOAT REMOVAL >40 TO 50 FT	EA	1,000.000	5.000	0.000	0.000	0.00
0120	70106006	000	VEHICLES - TRAILERS & MOBILE HOMES	EA	20.000	1,000.000	0.000	0.000	0.00
0125	70106007	000	HOUSEHOLD & COMMERICAL APPLIANCES	EA	23.000	1,000.000	0.000	0.000	0.00
0130	70106008	000	TELEVISIONS - ELECTRONIC & COMPUTERS	EA	15.000	1,000.000	0.000	0.000	0.00
0150	70106017	000	SCRAP METAL	LB	1.000	4,000.000	0.000	0.000	0.00
0155	70106018	000	ANIMAL CARCASSES OVER 300	EA	10.000	10.000	0.000	0.000	0.00
0160	70106019	000	TRUCKS & SEMI - TRAILER TRUCKS	EA	75.000	20.000	0.000	0.000	0.00
0165	70106020	000	EMPTY STORAGE TANK < 100 GAL	EA	10.000	200.000	0.000	0.000	0.00
0170	70106021	000	EMPTY STORAGE TANK 100 GAL OR GREATER	EA	15.000	200.000	0.000	0.000	0.00
0175	70106022	000	TIRE FRAGMENTS	LB	2.000	1,000.000	0.000	0.000	0.00
0180	70106024	000	GEN DEBRIS REMOV FROM DITCHES/UNDR BRDGS	CY	18.750	3,200.000	0.000	0.000	0.00
9000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9001	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
9002	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9003	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9004	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9005	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	45,000.000	1.00	0.500	22,500.00
61856001	000	TMA (STATIONARY)	EA	100.000	320.00	20.000	2,000.00
61856003	000	TMA (MOBILE OPERATION)	HR	40.000	3,200.00	561.500	22,460.00
70106001	000	GEN DEBRIS REMOVE ON HWY ROW	CY	18.750	80,000.00	17,826.000	334,237.50
70106002	000	GEN DEBRIS REMOVE FROM WATER	CY	35.000	5,000.00	7,769.000	271,915.00
70106009	000	LEANING TREES	EA	300.000	100.00	601.000	180,300.00
70106015	000	TREE STUMP REMOVAL	EA	500.000	50.00	63.000	31,500.00
70106016	000	HANGING LIMBS FOR EACH TREE	EA	150.000	200.00	297.000	44,550.00
TOTAL ITEM EARNINGS TO DATE							\$909,462.50