



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **637753001**
 PROJECT: **RMC - 637753001**
 CONTRACT: **09211202**
 AWARD AMOUNT: **\$365,215.00**
 PROJECTED AMOUNT: **\$365,217.00**
 ADJ. PROJECTED AMOUNT: **\$336,284.00**
 CONTRACTOR: **E.V.G. ENTERPRISE**

HIGHWAY: **FM0518**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **BRAZORIA**
 AREA ENGINEER: **Maria Aponte, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2023** to **02/28/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **63.33**
 % RETAINAGE: **0.00**

LETTING DATE: **09/14/2021**
 AWARD DATE: **10/11/2021**
 NOTICE TO PROCEED DATE: **01/12/2022**
 WORK BEGIN DATE: **04/03/2022**
 ACCEPTED DATE: **02/28/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$350,246.00	\$345,246.00	\$5,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$350,246.00	\$345,246.00	\$5,000.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$5,000.00
PAID TO CONTRACTOR	\$350,246.00	\$345,246.00	

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: 04/03/2022
TIME CHARGES BEGIN: 04/03/2022
BID DAYS: 90
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 90
DAYS CHARGED TO DATE: 57
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
02/26/2023		1	AWAIT FINAL ACCEPT
02/27/2023		1	AWAIT FINAL ACCEPT
02/28/2023		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
AWAIT FINAL ACCEPT		2
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637753001

CONTROL 637753001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	50,000.000	0.100	\$5,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 637753001 CONTROL 637753001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	50,000.000	1.000	0.000	1.00	50,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	6.000	-2.000	4.00	2,000.00
0100	61856002	002	TMA (STATIONARY)	DAY	200.000	90.000	0.000	47.00	9,400.00
0105	70196001	000	STORM SEWER (TELEVISION INSPECTION)	LF	4.000	200.000	0.000	180.00	720.00
0110	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	2.000	20,000.000	-19,945.000	55.00	110.00
0115	07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	4.000	8,281.000	-7,532.000	749.00	2,996.00
0120	07646008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	5.000	23,424.000	0.000	24,362.00	121,810.00
0125	07646009	000	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	5.000	7,999.000	8,417.000	16,416.00	82,080.00
0130	07646010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	6.000	1,771.000	0.000	3,156.00	18,936.00
0135	07646013	000	STORM SEWER CLEANING (PIPE)(55"-74"DIA)	LF	11.000	248.000	0.000	2,633.00	28,963.00
0145	07646016	000	STORM SEWER CLEAN (BOX CULV) (6-<12 SF)	LF	11.000	1,097.000	0.000	396.00	4,356.00
0150	07646018	000	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	35.000	437.000	0.000	825.00	28,875.00
Category Subtotal									\$350,246.00

PROJECT RMC - 637753001 CONTROL 637753001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	200.000	0.000	0.000	0.00
0075	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	15.000	200.000	0.000	0.000	0.00
0080	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	9.000	400.000	0.000	0.000	0.00
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.500	500.000	0.000	0.000	0.00
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	500.000	0.000	0.000	0.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	14.000	0.000	0.000	0.00
0140	07646014	000	STORM SEWER CLEANING (PIPE)(75"-96"DIA)	LF	9.000	190.000	0.000	0.000	0.00
0155	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0160	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0165	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Assessment Fees						
0170	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0175	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0180	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0185	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0190	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$350,246.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	6.00	4.000	2,000.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	2.000	20,000.00	55.000	110.00
07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	4.000	8,281.00	749.000	2,996.00
07646008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	5.000	23,424.00	24,362.000	121,810.00
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07646010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	6.000	1,771.00	3,156.000	18,936.00
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07646018	000	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	35.000	437.00	825.000	28,875.00
61856002	002	TMA (STATIONARY)	DAY	200.000	90.00	47.000	9,400.00
70196001	000	STORM SEWER (TELEVISION INSPECTION)	LF	4.000	200.00	180.000	720.00
TOTAL ITEM EARNINGS TO DATE							\$350,246.00