



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **638848001**  
 PROJECT: **RMC - 638848001**  
 CONTRACT: **12214014**  
 AWARD AMOUNT: **\$1,264,800.00**  
 PROJECTED AMOUNT: **\$1,264,802.00**  
 ADJ. PROJECTED AMOUNT: **\$1,264,802.00**  
 CONTRACTOR: **CROSBY RD CONSTRUCTION INC**

HIGHWAY: **IH0045**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **MONTGOMERY**  
 AREA ENGINEER: **Abraham Guzman, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/28/2023** to **03/31/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.90**  
 % RETAINAGE: **0.00**

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

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$865,390.00	\$865,390.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$865,390.00	\$865,390.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$865,390.00</b>	<b>\$865,390.00</b>	<b>\$0.00</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**

WORK BEGIN DATE: 04/01/2022  
TIME CHARGES BEGIN: 04/01/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 361  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$685.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$685.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/28/2023		1	WORK COMPL & ACCEP
03/29/2023		1	WORK COMPLETED
03/30/2023		1	WORK COMPLETED
03/31/2023		1	Final Estimate 3/31/2023.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
OTHER - SEE RMRKS		1
WORK COMPL & ACCE		1
WORK COMPLETED		2

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 638848001 CONTROL 638848001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	12.000	0.000	11.00	22,000.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	5,000.000	1.000	0.000	3.00	15,000.00
0070	61856002	002	TMA (STATIONARY)	DAY	10.000	60.000	0.000	24.00	240.00
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	320.000	0.000	253.00	25,300.00
0085	07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	900.000	24.000	0.000	10.00	9,000.00
0090	07356073	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6)	CYC	200.000	12.000	0.000	6.00	1,200.00
0095	07356074	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (7)	CYC	900.000	24.000	0.000	10.00	9,000.00
0100	07356094	000	DEBRIS - FRONTAGE ROADS - AREA (7)	CYC	900.000	24.000	0.000	10.00	9,000.00
0105	07356114	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (7)	CYC	900.000	24.000	0.000	10.00	9,000.00
0110	07386010	000	CLEANING / SWEEPING (SPOT)	MI	200.000	200.000	0.000	48.00	9,600.00
0120	07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	2,700.000	24.000	0.000	24.00	64,800.00
0125	07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	2,100.000	12.000	0.000	5.00	10,500.00
0130	07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	2,200.000	12.000	0.000	11.00	24,200.00
0135	07386097	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(4)	CYC	2,200.000	12.000	0.000	5.00	11,000.00
0140	07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	600.000	12.000	0.000	10.00	6,000.00
0145	07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	600.000	12.000	0.000	10.00	6,000.00
0150	07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	2,700.000	24.000	0.000	16.00	43,200.00
0155	07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	950.000	12.000	0.000	5.00	4,750.00
0160	07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	1,600.000	12.000	0.000	5.00	8,000.00
0165	07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	2,850.000	12.000	0.000	5.00	14,250.00
0170	07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	200.000	12.000	0.000	6.00	1,200.00
0175	07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	2,900.000	12.000	0.000	11.00	31,900.00
0180	07386107	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (14)	CYC	650.000	12.000	0.000	5.00	3,250.00
0185	07386108	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (15)	CYC	1,300.000	12.000	0.000	11.00	14,300.00
0190	07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	2,750.000	24.000	0.000	24.00	66,000.00
0195	07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	2,100.000	12.000	0.000	5.00	10,500.00
0200	07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	2,200.000	12.000	0.000	11.00	24,200.00
0205	07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	2,200.000	12.000	0.000	5.00	11,000.00
0210	07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	600.000	12.000	0.000	10.00	6,000.00
0215	07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	600.000	12.000	0.000	10.00	6,000.00
0220	07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	2,700.000	24.000	0.000	16.00	43,200.00
0225	07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	950.000	12.000	0.000	5.00	4,750.00
0230	07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	1,600.000	12.000	0.000	5.00	8,000.00
0235	07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	2,850.000	12.000	0.000	5.00	14,250.00
0240	07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	200.000	12.000	0.000	5.00	1,000.00
0245	07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	2,900.000	12.000	0.000	11.00	31,900.00
0250	07386126	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	650.000	12.000	0.000	5.00	3,250.00
0255	07386127	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14)	CYC	650.000	12.000	0.000	5.00	3,250.00
0260	07386128	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(15)	CYC	1,300.000	12.000	0.000	11.00	14,300.00
0265	07386129	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(16)	CYC	600.000	12.000	0.000	5.00	3,000.00
0270	07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	2,700.000	24.000	0.000	24.00	64,800.00
0275	07386139	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(6)	CYC	600.000	12.000	0.000	10.00	6,000.00
0280	07386140	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(7)	CYC	2,700.000	24.000	0.000	16.00	43,200.00
0285	07386145	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(12)	CYC	2,900.000	12.000	0.000	7.00	20,300.00

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 \$
0290	07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	2,700.000	24.000	0.000	24.00	64,800.00
0295	07386160	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 7)	CYC	3,000.000	24.000	0.000	16.00	48,000.00
0300	07386358	000	MAKE READY: DRAIN SLOTS, BARRIER SLOTS	LS	15,000.000	1.000	0.000	1.00	15,000.00
<b>Category Subtotal</b>									<b>\$865,390.00</b>

PROJECT RMC - 638848001 CONTROL 638848001

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 (\$)
0080	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	100.000	200.000	0.000	0.000	0.00
0115	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.000	20,000.000	0.000	0.000	0.00
0305	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0310	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0315	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
0320	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0325	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0330	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0335	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0340	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$865,390.00

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	12.00	11.000	22,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	5,000.000	1.00	3.000	15,000.00
07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	900.000	24.00	10.000	9,000.00
07356073	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6)	CYC	200.000	12.00	6.000	1,200.00
07356074	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (7)	CYC	900.000	24.00	10.000	9,000.00
07356094	000	DEBRIS - FRONTAGE ROADS - AREA (7)	CYC	900.000	24.00	10.000	9,000.00
07356114	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (7)	CYC	900.000	24.00	10.000	9,000.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	200.000	200.00	48.000	9,600.00
07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	2,700.000	24.00	24.000	64,800.00
07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	2,100.000	12.00	5.000	10,500.00
07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	2,200.000	12.00	11.000	24,200.00
07386097	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(4)	CYC	2,200.000	12.00	5.000	11,000.00
07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	600.000	12.00	10.000	6,000.00
07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	600.000	12.00	10.000	6,000.00
07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	2,700.000	24.00	16.000	43,200.00
07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	950.000	12.00	5.000	4,750.00
07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	1,600.000	12.00	5.000	8,000.00
07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	2,850.000	12.00	5.000	14,250.00
07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	200.000	12.00	6.000	1,200.00
07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	2,900.000	12.00	11.000	31,900.00
07386107	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (14)	CYC	650.000	12.00	5.000	3,250.00
07386108	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (15)	CYC	1,300.000	12.00	11.000	14,300.00
07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	2,750.000	24.00	24.000	66,000.00
07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	2,100.000	12.00	5.000	10,500.00
07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	2,200.000	12.00	11.000	24,200.00
07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	2,200.000	12.00	5.000	11,000.00
07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	600.000	12.00	10.000	6,000.00
07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	600.000	12.00	10.000	6,000.00
07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	2,700.000	24.00	16.000	43,200.00
07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	950.000	12.00	5.000	4,750.00
07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	1,600.000	12.00	5.000	8,000.00
07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	2,850.000	12.00	5.000	14,250.00
07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	200.000	12.00	5.000	1,000.00
07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	2,900.000	12.00	11.000	31,900.00
07386126	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	650.000	12.00	5.000	3,250.00
07386127	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14)	CYC	650.000	12.00	5.000	3,250.00
07386128	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(15)	CYC	1,300.000	12.00	11.000	14,300.00
07386129	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(16)	CYC	600.000	12.00	5.000	3,000.00
07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	2,700.000	24.00	24.000	64,800.00
07386139	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(6)	CYC	600.000	12.00	10.000	6,000.00
07386140	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(7)	CYC	2,700.000	24.00	16.000	43,200.00
07386145	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(12)	CYC	2,900.000	12.00	7.000	20,300.00
07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	2,700.000	24.00	24.000	64,800.00

07386160	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 7)	CYC	3,000.000	24.00	16.000	48,000.00
07386358	000	MAKE READY: DRAIN SLOTS, BARRIER SLOTS	LS	15,000.000	1.00	1.000	15,000.00
61856002	002	TMA (STATIONARY)	DAY	10.000	60.00	24.000	240.00
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	320.00	253.000	25,300.00

TOTAL ITEM EARNINGS TO DATE

**\$865,390.00**