



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638944001**
 PROJECT: **RMC - 638944001**
 CONTRACT: **03221202**
 AWARD AMOUNT: **\$237,200.00**
 PROJECTED AMOUNT: **\$237,202.00**
 ADJ. PROJECTED AMOUNT: **\$237,202.00**
 CONTRACTOR: **DOUBLE OAK EROSION, INC.**

HIGHWAY: **US0290**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **WALLER**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/29/2022** to **12/26/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **18.70**
 % TIME USED: **32.74**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2022**
 AWARD DATE: **03/10/2022**
 NOTICE TO PROCEED DATE: **04/07/2022**
 WORK BEGIN DATE: **05/04/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$44,362.50	\$44,362.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$44,362.50	\$44,362.50	\$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	\$44,362.50	\$44,362.50	\$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: 05/04/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 239
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
11/29/2022	1	
11/30/2022	1	
12/01/2022	1	
12/02/2022	1	
12/03/2022	1	
12/04/2022	1	
12/05/2022	1	
12/06/2022	1	
12/07/2022	1	
12/08/2022	1	
12/09/2022	1	
12/10/2022	1	
12/11/2022	1	
12/12/2022	1	
12/13/2022	1	
12/14/2022	1	
12/15/2022	1	
12/16/2022	1	
12/17/2022	1	
12/18/2022	1	
12/19/2022	1	
12/20/2022	1	
12/21/2022	1	
12/22/2022	1	
12/23/2022	1	
12/24/2022	1	
12/25/2022	1	
12/26/2022	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	28	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638944001 CONTROL 638944001
 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	2,500.000	24.000	0.000	3.00	7,500.00
0070	61856002	002	TMA (STATIONARY)	DAY	1,000.000	30.000	0.000	11.00	11,000.00
0085	07646002	000	PUMP STATION WELL CLEANING	EA	1,550.000	8.000	0.000	1.00	1,550.00
0090	07646003	000	BASKET AND INLET PIPE CLEANING	EA	500.000	8.000	0.000	1.00	500.00
0095	07646005	000	SUMP CLEANING	EA	3,500.000	8.000	0.000	1.00	3,500.00
0100	07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	2.500	7,000.000	0.000	652.00	1,630.00
0105	07646008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	2.500	5,000.000	0.000	3,656.00	9,140.00
0110	07646009	000	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	2.500	1,500.000	0.000	364.00	910.00
0115	07646010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	2.500	1,100.000	0.000	665.00	1,662.50
0125	07646012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	10.000	250.000	0.000	25.00	250.00
0140	07646018	000	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	10.000	1,600.000	0.000	482.00	4,820.00
0145	07646019	000	STORM SEWER CLEAN (BOX CULV)(48-<96 SF)	LF	10.000	300.000	0.000	190.00	1,900.00
Category Subtotal									\$44,362.50

PROJECT RMC - 638944001 CONTROL 638944001
 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 (\$)
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	3,500.000	4.000	0.000	0.000	0.00
0075	70196001	000	STORM SEWER (TELEVISION INSPECTION)	LF	10.000	2,000.000	0.000	0.000	0.00
0080	07646001	000	DRAIN INLET CLEANING	EA	75.000	24.000	0.000	0.000	0.00
0120	07646011	000	STORM SEWER CLEANING (PIPE)(37"-42"DIA)	LF	10.000	250.000	0.000	0.000	0.00
0130	07646013	000	STORM SEWER CLEANING (PIPE)(55"-74"DIA)	LF	10.000	250.000	0.000	0.000	0.00
0135	07646017	000	STORM SEWER CLEAN (BOX CULV)(12-<24 SF)	LF	5.000	800.000	0.000	0.000	0.00
500	96066053		LAW ENFORCEMENT PERSONNEL OFF -DUTY UNIFORM POLICE OFFICERS	DOL	1.000	1.000	0.000	0.000	0.00
510	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE SWP3	DOL	1.000	1.000	0.000	0.000	0.00
520	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE ASSESSMENT FEES	DOL	-1.000	1.000	0.000	0.000	0.00
530	96056006		WORK ORDER LIQUIDATED DAMAGES LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
540	96026001		PAYMENT ADJUSTMENT-POS POSTIVE PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
550	96026002		PAYMENT ADJUSTMENT-NEG NEGATIVE PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
560	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
570	96016001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$44,362.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	24.00	3.000	7,500.00
07646002	000	PUMP STATION WELL CLEANING	EA	1,550.000	8.00	1.000	1,550.00
07646003	000	BASKET AND INLET PIPE CLEANING	EA	500.000	8.00	1.000	500.00
07646005	000	SUMP CLEANING	EA	3,500.000	8.00	1.000	3,500.00
07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	2.500	7,000.00	652.000	1,630.00
07646008	000	STORM SEWER CLEANING (PIPE)(19"-24"DIA)	LF	2.500	5,000.00	3,656.000	9,140.00
07646009	000	STORM SEWER CLEANING (PIPE)(25"-30"DIA)	LF	2.500	1,500.00	364.000	910.00
07646010	000	STORM SEWER CLEANING (PIPE)(31"-36"DIA)	LF	2.500	1,100.00	665.000	1,662.50
07646012	000	STORM SEWER CLEANING (PIPE)(43"-54"DIA)	LF	10.000	250.00	25.000	250.00
07646018	000	STORM SEWER CLEAN (BOX CULV)(24-<48 SF)	LF	10.000	1,600.00	482.000	4,820.00
07646019	000	STORM SEWER CLEAN (BOX CULV)(48-<96 SF)	LF	10.000	300.00	190.000	1,900.00
61856002	002	TMA (STATIONARY)	DAY	1,000.000	30.00	11.000	11,000.00
TOTAL ITEM EARNINGS TO DATE							\$44,362.50