



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **639230001**  
PROJECT: **RMC - 639230001**  
CONTRACT: **11211707**  
AWARD AMOUNT: **\$155,008.20**  
PROJECTED AMOUNT: **\$154,420.20**  
ADJ. PROJECTED AMOUNT: **\$309,428.40**  
CONTRACTOR: **EXPERT MAINTENANCE & CONSTRUCTION SERVICES LLC**

HIGHWAY: **SH0006**  
DISTRICT NAME: **BRYAN**  
COUNTY: **BRAZOS**  
AREA ENGINEER: **James Robbins, P.E.**  
AREA NUMBER: **051**

ESTIMATE NUMBER: **0022**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
ESTIMATE TYPE: **PROG**  
% COMPLETE: **48.63**  
% TIME USED: **89.04**  
% RETAINAGE: **0.00**

LETTING DATE: **11/09/2021**  
AWARD DATE: **11/09/2021**  
NOTICE TO PROCEED DATE: **12/08/2021**  
WORK BEGIN DATE: **01/18/2022**  
ACCEPTED DATE: **00/00/0000**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0022

RECAPITULATION

|                          | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE        |
|--------------------------|---------------------|---------------------|----------------------|
| ITEM EARNINGS            | \$150,462.93        | \$130,651.61        | \$19,811.32          |
| PARTICIPATING            | \$0.00              | \$0.00              | \$0.00               |
| NON-PARTICIPATING        | \$150,462.93        | \$130,651.61        | \$19,811.32          |
| 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               |
| OWED TO CONTRACTOR       | <u>\$150,462.93</u> | <u>\$130,651.61</u> | <u>\$19,811.32</u>   |
| PREVIOUS ACCOUNT BALANCE |                     |                     | <u>(\$18,177.01)</u> |
| CURRENT BALANCE          |                     |                     | \$1,634.31           |
| PAID TO CONTRACTOR       |                     |                     | \$1,634.31           |

Estimate Number 0021

RECAPITULATION

|                          |   | THIS ESTIMATE        |
|--------------------------|---|----------------------|
| ITEM EARNINGS            |   | \$0.00               |
| PARTICIPATING            |   | \$0.00               |
| NON-PARTICIPATING        | <b>Negative Estimate Period</b>                                 | \$0.00               |
| RETAINAGE                |   | \$0.00               |
| LIQUIDATED DAMAGES       | <b>Note: See Worked Performed Section for previous history.</b> | \$0.00               |
| INCENTIVE                |   | \$0.00               |
| DISINCENTIVE             |   | \$0.00               |
| OTHER ADJUSTMENTS        |   | <u>\$0.00</u>        |
| OWED TO CONTRACTOR       |   | <u>\$0.00</u>        |
| PREVIOUS ACCOUNT BALANCE |   | <u>(\$18,177.01)</u> |
| CURRENT BALANCE          |   | -\$18,177.01         |
| PAID TO CONTRACTOR       |   | \$0.00               |

RECAPITULATION

THIS ESTIMATE

|                          |   |               |
|--------------------------|---|---------------|
| ITEM EARNINGS            |   | \$0.00        |
| PARTICIPATING            |   | \$0.00        |
| NON-PARTICIPATING        | <b>Negative Estimate Period</b>                                 | \$0.00        |
| RETAINAGE                |   | \$0.00        |
| LIQUIDATED DAMAGES       | <b>Note: See Worked Performed Section for previous history.</b> | \$0.00        |
| INCENTIVE                |   | \$0.00        |
| DISINCENTIVE             |   | \$0.00        |
| OTHER ADJUSTMENTS        |   | \$0.00        |
|                          |   | <hr/> <hr/>   |
| OWED TO CONTRACTOR       |   | \$0.00        |
| PREVIOUS ACCOUNT BALANCE |   | (\$18,177.01) |
|                          |   | <hr/>         |
| CURRENT BALANCE          |   | -\$18,177.01  |
| PAID TO CONTRACTOR       |   | \$0.00        |

RECAPITULATION

THIS ESTIMATE

|                          |   |               |
|--------------------------|---|---------------|
| ITEM EARNINGS            |   | (\$5,310.00)  |
| PARTICIPATING            |   | \$0.00        |
| NON-PARTICIPATING        | <b>Negative Estimate Period</b>                                 | (\$5,310.00)  |
| RETAINAGE                |   | \$0.00        |
| LIQUIDATED DAMAGES       | <b>Note: See Worked Performed Section for previous history.</b> | \$0.00        |
| INCENTIVE                |   | \$0.00        |
| DISINCENTIVE             |   | \$0.00        |
| OTHER ADJUSTMENTS        |   | \$0.00        |
|                          |   | <hr/> <hr/>   |
| OWED TO CONTRACTOR       |   | (\$5,310.00)  |
| PREVIOUS ACCOUNT BALANCE |   | (\$12,867.01) |
|                          |   | <hr/>         |
| CURRENT BALANCE          |   | -\$18,177.01  |
| PAID TO CONTRACTOR       |   | \$0.00        |

RECAPITULATION

THIS ESTIMATE

|                          |   |                     |
|--------------------------|---|---------------------|
| ITEM EARNINGS            |   | (\$8,737.01)        |
| PARTICIPATING            |   | \$0.00              |
| NON-PARTICIPATING        | <b>Negative Estimate Period</b>                                 | (\$8,737.01)        |
| RETAINAGE                |   | \$0.00              |
| LIQUIDATED DAMAGES       | <b>Note: See Worked Performed Section for previous history.</b> | \$0.00              |
| INCENTIVE                |   | \$0.00              |
| DISINCENTIVE             |   | \$0.00              |
| OTHER ADJUSTMENTS        |   | \$0.00              |
|                          |   | <hr/> <hr/>         |
| OWED TO CONTRACTOR       |   | <b>(\$8,737.01)</b> |
| PREVIOUS ACCOUNT BALANCE |   | <b>(\$4,130.00)</b> |
|                          |   | <hr/>               |
| CURRENT BALANCE          |   | <b>-\$12,867.01</b> |
| PAID TO CONTRACTOR       |   | <b>\$0.00</b>       |

RECAPITULATION

THIS ESTIMATE

|                    |   |                     |
|--------------------|---|---------------------|
| ITEM EARNINGS      |   | (\$4,130.00)        |
| PARTICIPATING      |   | \$0.00              |
| NON-PARTICIPATING  | <b>Negative Estimate Period</b>                                 | (\$4,130.00)        |
| RETAINAGE          |   | \$0.00              |
| LIQUIDATED DAMAGES | <b>Note: See Worked Performed Section for previous history.</b> | \$0.00              |
| INCENTIVE          |   | \$0.00              |
| DISINCENTIVE       |   | \$0.00              |
| OTHER ADJUSTMENTS  |   | \$0.00              |
|                    |   | <hr/> <hr/>         |
| OWED TO CONTRACTOR |   | <b>(\$4,130.00)</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: 01/18/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 650  
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 |
|--------------|--------------|---------------|
| 10/01/2023   | 1            |               |
| 10/02/2023   | 1            |               |
| 10/03/2023   | 1            |               |
| 10/04/2023   | 1            |               |
| 10/05/2023   | 1            |               |
| 10/06/2023   | 1            |               |
| 10/07/2023   | 1            |               |
| 10/08/2023   | 1            |               |
| 10/09/2023   | 1            |               |
| 10/10/2023   | 1            |               |
| 10/11/2023   | 1            |               |
| 10/12/2023   | 1            |               |
| 10/13/2023   | 1            |               |
| 10/14/2023   | 1            |               |
| 10/15/2023   | 1            |               |
| 10/16/2023   | 1            |               |
| 10/17/2023   | 1            |               |
| 10/18/2023   | 1            |               |
| 10/19/2023   | 1            |               |
| 10/20/2023   | 1            |               |
| 10/21/2023   | 1            |               |
| 10/22/2023   | 1            |               |
| 10/23/2023   | 1            |               |
| 10/24/2023   | 1            |               |
| 10/25/2023   | 1            |               |
| 10/26/2023   | 1            |               |
| 10/27/2023   | 1            |               |
| 10/28/2023   | 1            |               |
| 10/29/2023   | 1            |               |
| 10/30/2023   | 1            |               |
| 10/31/2023   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 31           | 0             |

WORK PERFORMED THIS PERIOD

Estimate Number 0022

PROJECT RMC - 639230001 CONTROL 639230001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                                 | ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0060                                     | 05006033  | 000    | MOBILIZATION (CALLOUT)                  | EA   | 1,000.000  | 1.000             | \$1,000.00                | 20.00              | 12.00            |
| 0065                                     | 61856005  | 002    | TMA (MOBILE OPERATION)                  | DAY  | 15.000     | 16.000            | \$240.00                  | 238.00             | 122.00           |
| 0070                                     | 07386002  | 000    | CLEANING / SWEEPING (CENTER MEDIAN)     | MI   | 280.000    | 38.760            | \$10,852.80               | 482.22             | 359.27           |
| 0075                                     | 07386004  | 000    | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | MI   | 281.000    | 27.420            | \$7,705.02                | 416.80             | 225.67           |
| 0085                                     | 07386008  | 000    | CLEANING / SWEEPING(ENTRANCE/EXIT RAMP) | MI   | 50.000     | 0.270             | \$13.50                   | 90.00              | 52.78            |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |   |      |            |                   | <b>\$19,811.32</b>        |                    |                  |

WORK PERFORMED THIS PERIOD

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

Estimate Number 0019

PROJECT RMC - 639230001 CONTROL 639230001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                                 | ITEM CODE | SP NBR | DESCRIPTION                   | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--|-----------|--------|-------------------------------|------|------------|-------------------|---------------------------|
| 0115                                     | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES | DOL  | -590.000   | 9.000             | -\$5,310.00               |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |                               |      |            |                   | <b>-\$5,310.00</b>        |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00               | 51.00            |



WORK PERFORMED THIS PERIOD

Estimate Number 0018

PROJECT RMC - 639230001 CONTROL 639230001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                                 | ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0060                                     | 05006033  | 000    | MOBILIZATION (CALLOUT)                  | EA   | 1,000.000  | 1.000             | \$1,000.00                | 20.00              | 12.00            |
| 0065                                     | 61856005  | 002    | TMA (MOBILE OPERATION)                  | DAY  | 15.000     | 2.000             | \$30.00                   | 238.00             | 122.00           |
| 0070                                     | 07386002  | 000    | CLEANING / SWEEPING (CENTER MEDIAN)     | MI   | 280.000    | 7.170             | \$2,007.60                | 482.22             | 359.27           |
| 0075                                     | 07386004  | 000    | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | MI   | 281.000    | 2.190             | \$615.39                  | 416.80             | 225.67           |
| 0115                                     | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES           | DOL  | -590.000   | 21.000            | -\$12,390.00              | 1.00               | 51.00            |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |   |      |            |                   | <b>-\$8,737.01</b>        |                    |                  |

WORK PERFORMED THIS PERIOD

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

Estimate Number 0017

PROJECT RMC - 639230001 CONTROL 639230001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                                 | ITEM CODE | SP NBR | DESCRIPTION                   | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--|-----------|--------|-------------------------------|------|------------|-------------------|---------------------------|
| 0115                                     | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES | DOL  | -590.000   | 7.000             | -\$4,130.00               |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |                               |      |            |                   | <b>-\$4,130.00</b>        |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00               | 51.00            |

CONTRACT LINE ITEMS

PROJECT RMC - 639230001 CONTROL 639230001  
 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   | 1,000.000  | 10.000       | 10.000          | 12.00                    | 12,000.00    |
| 0065     | 61856005  | 002    | TMA (MOBILE OPERATION)                  | DAY  | 15.000     | 119.000      | 119.000         | 122.00                   | 1,830.00     |
| 0070     | 07386002  | 000    | CLEANING / SWEEPING (CENTER MEDIAN)     | MI   | 280.000    | 241.110      | 241.110         | 359.27                   | 100,595.60   |
| 0075     | 07386004  | 000    | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | MI   | 281.000    | 208.400      | 208.400         | 225.67                   | 63,413.83    |
| 0080     | 07386006  | 000    | CLEANING / SWEEPING (FRONTAGE ROAD)     | MI   | 50.000     | 10.400       | 10.400          | 1.49                     | 74.50        |
| 0085     | 07386008  | 000    | CLEANING / SWEEPING(ENTRANCE/EXIT RAMP) | MI   | 50.000     | 45.000       | 45.000          | 52.78                    | 2,639.00     |
| 0115     | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES           | DOL  | -590.000   | 1.000        | 0.000           | 51.00                    | -30,090.00   |
|          |           |        |   |      |            |              |                 | <b>Category Subtotal</b> | \$150,462.93 |

PROJECT RMC - 639230001 CONTROL 639230001  
 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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|-------------|
| 0090     | 07386009  | 000    | CLEANING / SWEEPING (AGGREGATE REMOVAL) | MI   | 100.000    | 131.220      | 131.220         | 0.000                    | 0.00        |
| 0095     | 07386010  | 000    | CLEANING / SWEEPING (SPOT)              | MI   | 50.000     | 14.400       | 14.400          | 0.000                    | 0.00        |
| 0100     | 07386011  | 000    | CLEANING / SWEEPING (HANDWORK)          | SY   | 0.450      | 1,200.000    | 1,200.000       | 0.000                    | 0.00        |
| 0105     | 96026001  |        | PAYMENT ADJUSTMENT-POS                  | DOL  | 1.000      | 1.000        | 0.000           | 0.000                    | 0.00        |
| 0110     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                  | DOL  | -1.000     | 1.000        | 0.000           | 0.000                    | 0.00        |
| 0120     | 96066053  |        | LAW ENFORCEMENT PERSONNEL               | DOL  | 1.000      | 1.000        | 0.000           | 0.000                    | 0.00        |
| 0125     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE  | DOL  | 1.000      | 1.000        | 0.000           | 0.000                    | 0.00        |
|          |           |        |   |      |            |              |                 | <b>Category Subtotal</b> | 0.00        |

TOTAL ITEM EARNINGS THIS CONTRACT **\$150,462.93**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|---|------|------------|--------------|------------------|---------------------|
| 05006033                           | 000    | MOBILIZATION (CALLOUT)                  | EA   | 1,000.000  | 10.00        | 12.000           | 12,000.00           |
| 07386002                           | 000    | CLEANING / SWEEPING (CENTER MEDIAN)     | MI   | 280.000    | 241.11       | 359.270          | 100,595.60          |
| 07386004                           | 000    | CLEANING / SWEEPING (OUTSIDE MAIN LANE) | MI   | 281.000    | 208.40       | 225.672          | 63,413.83           |
| 07386006                           | 000    | CLEANING / SWEEPING (FRONTAGE ROAD)     | MI   | 50.000     | 10.40        | 1.490            | 74.50               |
| 07386008                           | 000    | CLEANING / SWEEPING(ENTRANCE/EXIT RAMP) | MI   | 50.000     | 45.00        | 52.780           | 2,639.00            |
| 61856005                           | 002    | TMA (MOBILE OPERATION)                  | DAY  | 15.000     | 119.00       | 122.000          | 1,830.00            |
| 96056006                           |        | WORK ORDER LIQUIDATED DAMAGES           | DOL  | -590.000   | 1.00         | 51.000           | -30,090.00          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |   |      |            |              |                  | <b>\$150,462.93</b> |