



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640853001**  
 PROJECT: **RMC - 640853001**  
 CONTRACT: **02234007**  
 AWARD AMOUNT: **\$928,042.49**  
 PROJECTED AMOUNT: **\$928,044.51**  
 ADJ. PROJECTED AMOUNT: **\$928,044.51**  
 CONTRACTOR: **ENVIRONMENTAL ALLIES, INC.**

HIGHWAY: **FM 521**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **BRAZORIA**  
 AREA ENGINEER: **Maria Aponte, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **67.16**  
 % TIME USED: **85.51**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**  
 AWARD DATE: **02/23/2023**  
 NOTICE TO PROCEED DATE: **03/16/2023**  
 WORK BEGIN DATE: **04/03/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$623,266.62	\$623,266.62	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$623,266.62	\$623,266.62	\$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>\$623,266.62</b>	<b>\$623,266.62</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: 04/03/2023  
TIME CHARGES BEGIN: 04/03/2023  
BID DAYS: 69  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 69  
DAYS CHARGED TO DATE: 59  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023		1	TIME SUSPENDED
09/27/2023		1	TIME SUSPENDED
09/28/2023		1	TIME SUSPENDED
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	TIME SUSPENDED
10/01/2023		1	TIME SUSPENDED
10/02/2023	1		
10/03/2023		1	TOO WET
10/04/2023		1	TOO WET
10/05/2023		1	TOO WET
10/06/2023		1	TOO WET
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023		1	RAIN
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023	1		
10/25/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	13	17
RAIN		1
SATURDAY		3
SUNDAY		3
TIME SUSPENDED		6
TOO WET		4

WORK PERFORMED THIS PERIOD

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

TOTAL ITEM EARNINGS THIS ESTIMATE

=====  
\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 640853001 CONTROL 640853001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01046033	000	REMOVING CONC (DRAIN)	SY	34.500	63.000	0.000	63.00	2,173.50
0070	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	58.720	24.000	0.000	24.00	1,409.28
0075	01106001	000	EXCAVATION (ROADWAY)	CY	26.550	4,694.000	0.000	4,694.00	124,625.70
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	35.350	4,694.000	0.000	2,468.00	87,243.80
0105	04016001	000	FLOWABLE BACKFILL	CY	506.350	860.000	0.000	785.00	397,484.75
0120	05006001	000	MOBILIZATION	LS	2,782.880	1.000	0.000	0.90	2,504.59
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,956.250	5.000	0.000	4.00	7,825.00
<b>Category Subtotal</b>									\$623,266.62

PROJECT RMC - 640853001 CONTROL 640853001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046010	000	REMOVING CONC (RIPRAP)	CY	3,385.280	0.300	0.000	0.000	0.00
0085	01646066	000	DRILL SEEDING (PERM)(WARM OR COOL)	SY	1.720	2,184.000	0.000	0.000	0.00
0090	01666001	000	FERTILIZER	AC	3,674.970	0.450	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	56.130	45.200	0.000	0.000	0.00
0100	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.800	2,184.000	0.000	0.000	0.00
0110	04036001	000	TEMPORARY SPL SHORING	SF	23.510	5,670.000	0.000	0.000	0.00
0115	04626010	002	CONC BOX CULV (6 FT X 3 FT)	LF	1,553.100	5.040	0.000	0.000	0.00
0130	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	100.000	0.000	0.000	0.00
0135	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	100.000	0.000	0.000	0.00
0140	05296011	000	CONC CURB (DOWEL)	LF	5.200	198.000	0.000	0.000	0.00
0145	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	295.000	1.000	0.000	0.000	0.00
0150	50006002	000	GEOGRID REINFORCE EMBANKMENTS (TY B)	SY	1.900	9,370.000	0.000	0.000	0.00
0155	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	35.000	240.000	0.000	0.000	0.00
0160	61856002	002	TMA (STATIONARY)	DAY	140.000	30.000	0.000	0.000	0.00
0165	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0170	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0175	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
0180	96056006		WORK ORDER LIQUIDATED DAMAGES	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
0195	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$623,266.62

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046033	000	REMOVING CONC (DRAIN)	SY	34.500	63.00	63.000	2,173.50
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	58.720	24.00	24.000	1,409.28
01106001	000	EXCAVATION (ROADWAY)	CY	26.550	4,694.00	4,694.000	124,625.70
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	35.350	4,694.00	2,468.000	87,243.80
04016001	000	FLOWABLE BACKFILL	CY	506.350	860.00	785.000	397,484.75
05006001	000	MOBILIZATION	LS	2,782.880	1.00	0.900	2,504.59
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,956.250	5.00	4.000	7,825.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$623,266.62</b>