



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642224001**
 PROJECT: **RMC - 642224001**
 CONTRACT: **10221714**
 AWARD AMOUNT: **\$133,983.08**
 PROJECTED AMOUNT: **\$134,597.08**
 ADJ. PROJECTED AMOUNT: **\$134,597.08**
 CONTRACTOR: **EXPERT MAINTENANCE & CONSTRUCTION SERVICES LLC**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **74.09**
 % TIME USED: **83.84**
 % RETAINAGE: **0.00**

LETTING DATE: **10/12/2022**
 AWARD DATE: **10/12/2022**
 NOTICE TO PROCEED DATE: **11/30/2022**
 WORK BEGIN DATE: **12/30/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$99,721.38	\$89,571.10	\$10,150.28
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$99,721.38	\$89,571.10	\$10,150.28
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	\$99,721.38	\$89,571.10	\$10,150.28

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: 12/30/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 306
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
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

PROJECT RMC - 642224001 CONTROL 642224001
 CATEGORY 001 DESCRIPTION ROADWAY

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	07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	1,015.000	3.000	\$3,045.00	44.00	34.00
0065	07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	207.000	3.000	\$621.00	44.00	33.00
0070	07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	207.000	5.000	\$1,035.00	44.00	38.00
0075	07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	201.000	4.000	\$804.00	44.00	34.00
0080	07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	CYC	200.070	4.000	\$800.28	44.00	34.00
0085	07356073	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6)	CYC	200.000	4.000	\$800.00	44.00	34.25
0090	07356074	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (7)	CYC	1,015.000	3.000	\$3,045.00	44.00	32.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,150.28

CONTRACT LINE ITEMS

PROJECT RMC - 642224001 CONTROL 642224001
 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	07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	1,015.000	44.000	0.000	34.00	34,510.00
0065	07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	207.000	44.000	0.000	33.00	6,831.00
0070	07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	207.000	44.000	0.000	38.00	7,866.00
0075	07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	201.000	44.000	0.000	34.00	6,834.00
0080	07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	CYC	200.070	44.000	0.000	34.00	6,802.38
0085	07356073	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6)	CYC	200.000	44.000	0.000	34.25	6,850.00
0090	07356074	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (7)	CYC	1,015.000	44.000	0.000	32.00	32,480.00
0105	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	613.000	1.000	0.000	-4.00	-2,452.00
Category Subtotal									\$99,721.38

PROJECT RMC - 642224001 CONTROL 642224001
 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 (\$)
0095	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0100	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0110	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$99,721.38

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	1,015.000	44.00	34.000	34,510.00
07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	207.000	44.00	33.000	6,831.00
07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	207.000	44.00	38.000	7,866.00
07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	201.000	44.00	34.000	6,834.00
07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	CYC	200.070	44.00	34.000	6,802.38
07356073	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6)	CYC	200.000	44.00	34.250	6,850.00
07356074	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (7)	CYC	1,015.000	44.00	32.000	32,480.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	613.000	1.00	-4.000	-2,452.00
TOTAL ITEM EARNINGS TO DATE							\$99,721.38