



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/24**

CONTRACT ID: **644817001**  
 PROJECT: **RMC - 644817001**  
 CONTRACT: **12234212**  
 AWARD AMOUNT: **\$290,978.32**  
 PROJECTED AMOUNT: **\$290,980.32**  
 ADJ. PROJECTED AMOUNT: **\$290,980.32**  
 CONTRACTOR: **EXPERT MAINTENANCE & CONSTRUCTION SERVICES LLC**

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

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2024** to **05/27/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **29.83**  
 % TIME USED: **28.42**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/06/2023**  
 AWARD DATE: **12/12/2023**  
 NOTICE TO PROCEED DATE: **01/25/2024**  
 WORK BEGIN DATE: **02/14/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$86,802.06	\$58,794.21	\$28,007.85
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$86,802.06	\$58,794.21	\$28,007.85
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>\$86,802.06</b>	<b>\$58,794.21</b>	<b>\$28,007.85</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: 02/14/2024  
TIME CHARGES BEGIN: 02/14/2024  
BID DAYS: 366  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 366  
DAYS CHARGED TO DATE: 104  
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
04/26/2024	1	
04/27/2024	1	
04/28/2024	1	
04/29/2024	1	
04/30/2024	1	
05/01/2024	1	
05/02/2024	1	
05/03/2024	1	
05/04/2024	1	
05/05/2024	1	
05/06/2024	1	
05/07/2024	1	
05/08/2024	1	
05/09/2024	1	
05/10/2024	1	
05/11/2024	1	
05/12/2024	1	
05/13/2024	1	
05/14/2024	1	
05/15/2024	1	
05/16/2024	1	
05/17/2024	1	
05/18/2024	1	
05/19/2024	1	
05/20/2024	1	
05/21/2024	1	
05/22/2024	1	
05/23/2024	1	
05/24/2024	1	
05/25/2024	1	
05/26/2024	1	
05/27/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	32	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644817001 CONTROL 644817001  
 CATEGORY 001 DESCRIPTION CLEANING AND SWEEPING HIGHWAYS IN WALLER COUNTY

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	2,007.000	1.000	\$2,007.00	12.00	4.00
0070	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	107.000	3.000	\$321.00	20.00	6.00
0075	07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	507.000	3.000	\$1,521.00	24.00	7.00
0080	07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	1,007.000	3.000	\$3,021.00	24.00	7.00
0085	07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	507.000	3.000	\$1,521.00	24.00	7.00
0090	07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	CYC	507.000	3.000	\$1,521.00	24.00	7.00
0095	07356073	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6)	CYC	1,007.000	3.000	\$3,021.00	12.00	7.00
0100	07356088	000	DEBRIS - FRONTAGE ROADS - AREA (1)	CYC	507.000	3.000	\$1,521.00	24.00	7.00
0105	07356092	000	DEBRIS - FRONTAGE ROADS - AREA (5)	CYC	507.000	3.000	\$1,521.00	24.00	7.00
0110	07356108	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	507.000	3.000	\$1,521.00	24.00	7.00
0115	07356112	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (5)	CYC	507.000	3.000	\$1,521.00	24.00	7.00
0120	07356139	000	DEBRIS-DIRECT CONNECTOR - AREA (12)	CYC	507.000	3.000	\$1,521.00	24.00	7.00
0125	07386010	000	CLEANING / SWEEPING (SPOT)	MI	100.000	1.000	\$100.00	30.00	4.00
0130	07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	507.000	1.000	\$507.00	18.00	4.00
0135	07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	507.000	1.000	\$507.00	18.00	5.00
0140	07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	507.000	1.000	\$507.00	18.00	5.00
0145	07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	1,007.000	1.000	\$1,007.00	12.00	5.00
0150	07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	507.000	1.000	\$507.00	18.00	5.00
0155	07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	507.000	1.000	\$507.00	18.00	5.00
0160	07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	507.000	1.000	\$507.00	18.00	5.00
0165	07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	507.000	1.000	\$507.00	18.00	5.00
0170	07386138	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(5)	CYC	507.000	1.000	\$507.00	18.00	5.00
0175	07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	507.000	1.000	\$507.00	18.00	5.00
0180	07386158	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 5)	CYC	507.000	1.000	\$507.00	18.00	5.00
0185	07386311	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(12)	CYC	507.000	1.000	\$507.00	18.00	5.00
0190	61856005	002	TMA (MOBILE OPERATION)	DAY	157.170	5.000	\$785.85	96.00	18.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$28,007.85</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 644817001 CONTROL 644817001  
 CATEGORY 001 DESCRIPTION CLEANING AND SWEEPING HIGHWAYS IN WALLER CC

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	2,007.000	12.000	0.000	4.00	8,028.00
0070	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	107.000	20.000	0.000	6.00	642.00
0075	07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	507.000	24.000	0.000	7.00	3,549.00
0080	07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	1,007.000	24.000	0.000	7.00	7,049.00
0085	07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	507.000	24.000	0.000	7.00	3,549.00
0090	07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	CYC	507.000	24.000	0.000	7.00	3,549.00
0095	07356073	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6)	CYC	1,007.000	12.000	0.000	7.00	7,049.00
0100	07356088	000	DEBRIS - FRONTAGE ROADS - AREA (1)	CYC	507.000	24.000	0.000	7.00	3,549.00
0105	07356092	000	DEBRIS - FRONTAGE ROADS - AREA (5)	CYC	507.000	24.000	0.000	7.00	3,549.00
0110	07356108	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	507.000	24.000	0.000	7.00	3,549.00
0115	07356112	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (5)	CYC	507.000	24.000	0.000	7.00	3,549.00
0120	07356139	000	DEBRIS-DIRECT CONNECTOR - AREA (12)	CYC	507.000	24.000	0.000	7.00	3,549.00
0125	07386010	000	CLEANING / SWEEPING (SPOT)	MI	100.000	30.000	0.000	4.00	400.00
0130	07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	507.000	18.000	0.000	4.00	2,028.00
0135	07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	507.000	18.000	0.000	5.00	2,535.00
0140	07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	507.000	18.000	0.000	5.00	2,535.00
0145	07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	1,007.000	12.000	0.000	5.00	5,035.00
0150	07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	507.000	18.000	0.000	5.00	2,535.00
0155	07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	507.000	18.000	0.000	5.00	2,535.00
0160	07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	507.000	18.000	0.000	5.00	2,535.00
0165	07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	507.000	18.000	0.000	5.00	2,535.00
0170	07386138	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(5)	CYC	507.000	18.000	0.000	5.00	2,535.00
0175	07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	507.000	18.000	0.000	5.00	2,535.00
0180	07386158	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 5)	CYC	507.000	18.000	0.000	5.00	2,535.00
0185	07386311	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(12)	CYC	507.000	18.000	0.000	5.00	2,535.00
0190	61856005	002	TMA (MOBILE OPERATION)	DAY	157.170	96.000	0.000	18.00	2,829.06
								<b>Category Subtotal</b>	<b>\$86,802.06</b>

PROJECT RMC - 644817001 CONTROL 644817001  
 CATEGORY 001 DESCRIPTION CLEANING AND SWEEPING HIGHWAYS IN WALLER COUNTY

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	100.000	6.000	0.000	0.000	0.00
9000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9001	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9002	96046001		CONTRACTOR FORCE ACCOUNT 1 lane assess fees	DOL	-1.000	1.000	0.000	0.000	0.00
9003	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9004	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9005	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9006	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID 644817001 ESTIMATE 0004

CONTRACTOR'S ESTIMATE PACKAGE

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9007	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
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**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$86,802.06

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,007.000	12.00	4.000	8,028.00
07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	107.000	20.00	6.000	642.00
07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	507.000	24.00	7.000	3,549.00
07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	1,007.000	24.00	7.000	7,049.00
07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	507.000	24.00	7.000	3,549.00
07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	CYC	507.000	24.00	7.000	3,549.00
07356073	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6)	CYC	1,007.000	12.00	7.000	7,049.00
07356088	000	DEBRIS - FRONTAGE ROADS - AREA (1)	CYC	507.000	24.00	7.000	3,549.00
07356092	000	DEBRIS - FRONTAGE ROADS - AREA (5)	CYC	507.000	24.00	7.000	3,549.00
07356108	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	507.000	24.00	7.000	3,549.00
07356112	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (5)	CYC	507.000	24.00	7.000	3,549.00
07356139	000	DEBRIS-DIRECT CONNECTOR - AREA (12)	CYC	507.000	24.00	7.000	3,549.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	100.000	30.00	4.000	400.00
07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	507.000	18.00	4.000	2,028.00
07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	507.000	18.00	5.000	2,535.00
07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	507.000	18.00	5.000	2,535.00
07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	1,007.000	12.00	5.000	5,035.00
07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	507.000	18.00	5.000	2,535.00
07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	507.000	18.00	5.000	2,535.00
07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	507.000	18.00	5.000	2,535.00
07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	507.000	18.00	5.000	2,535.00
07386138	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(5)	CYC	507.000	18.00	5.000	2,535.00
07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	507.000	18.00	5.000	2,535.00
07386158	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 5)	CYC	507.000	18.00	5.000	2,535.00
07386311	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(12)	CYC	507.000	18.00	5.000	2,535.00
61856005	002	TMA (MOBILE OPERATION)	DAY	157.170	96.00	18.000	2,829.06
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$86,802.06</b>