



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **645037001**
 PROJECT: **RMC - 645037001**
 CONTRACT: **01244211**
 AWARD AMOUNT: **\$3,156,875.00**
 PROJECTED AMOUNT: **\$3,156,877.00**
 ADJ. PROJECTED AMOUNT: **\$3,156,877.00**
 CONTRACTOR: **MC2 CIVIL, LLC**

HIGHWAY: **SH0249**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Phil Garlin, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **28.37**
 % TIME USED: **19.97**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **04/08/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$895,725.35	\$599,075.21	\$296,650.14
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$895,725.35	\$599,075.21	\$296,650.14
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
	\$895,725.35	\$599,075.21	\$296,650.14
PAID TO CONTRACTOR			

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: 04/08/2024
TIME CHARGES BEGIN: 04/08/2024
BID DAYS: 731
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 731
DAYS CHARGED TO DATE: 146
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$940.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	37	0
07/27/2024	1					
07/28/2024	1					
07/29/2024	1					
07/30/2024	1					
07/31/2024	1					
08/01/2024	1					
08/02/2024	1					
08/03/2024	1					
08/04/2024	1					
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024	1					
08/11/2024	1					
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024	1					
08/18/2024	1					
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024	1					
08/25/2024	1					
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024	1					
08/31/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645037001 CONTROL 645037001
 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
0075	01346008	000	BACKFILL (TY A OR B)	CY	250.000	29.630	\$7,407.50	20.00	29.63
0080	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	93.000	468.000	\$43,524.00	7,000.00	2,727.11
0100	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	520.000	436.665	\$227,065.80	700.00	516.33
0265	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	1.000	\$100.00	15.00	5.00
0334	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	13,152.840	\$13,152.84	1.00	37,244.74
0335	61856002	002	TMA (STATIONARY)	DAY	300.000	18.000	\$5,400.00	190.00	60.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$296,650.14

CONTRACT LINE ITEMS

PROJECT RMC - 645037001 CONTROL 645037001
 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 \$
0075	01346008	000	BACKFILL (TY A OR B)	CY	250.000	20.000	0.000	29.63	7,407.50
0080	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	93.000	7,000.000	0.000	2,727.11	253,621.23
0085	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	51.000	5,000.000	0.000	630.00	32,130.00
0095	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	495.000	300.000	0.000	52.44	25,959.79
0100	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	520.000	700.000	0.000	516.33	268,492.64
0105	03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	555.000	800.000	0.000	354.00	196,469.45
0145	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	200.000	200.000	0.000	132.00	26,400.00
0265	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	15.000	0.000	5.00	500.00
0270	05006034	000	MOBILIZATION (EMERGENCY)	EA	5,000.000	6.000	0.000	5.00	25,000.00
0280	05296011	000	CONC CURB (DOWEL)	LF	45.000	3,000.000	0.000	100.00	4,500.00
0334	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	37,244.74	37,244.74
0335	61856002	002	TMA (STATIONARY)	DAY	300.000	190.000	0.000	60.00	18,000.00
Category Subtotal									\$895,725.35

PROJECT RMC - 645037001 CONTROL 645037001
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	25.000	0.000	0.000	0.00
0065	01046021	000	REMOVING CONC (CURB)	LF	5.000	2,000.000	0.000	0.000	0.00
0070	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	50.000	100.000	0.000	0.000	0.00
0090	03516043	000	FLEX PAVEMENT STRUCTURE REPAIR (7"-13")	SY	140.000	1,000.000	0.000	0.000	0.00
0110	03616043	000	FULL - DEPTH REPAIR CPJR (8")	SY	450.000	50.000	0.000	0.000	0.00
0115	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	580.000	100.000	0.000	0.000	0.00
0120	03616078	000	FULL-DEPTH REPAIR CPJR (VAR DEPTH)	CY	2,500.000	5.000	0.000	0.000	0.00
0125	04006005	000	CEM STABIL BKFL	CY	60.000	20.000	0.000	0.000	0.00
0130	04016001	000	FLOWABLE BACKFILL	CY	250.000	20.000	0.000	0.000	0.00
0135	04206128	001	CL K CONC (MISC)	CY	200.000	20.000	0.000	0.000	0.00
0140	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	200.000	30.000	0.000	0.000	0.00
0150	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	300.000	50.000	0.000	0.000	0.00
0155	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	300.000	50.000	0.000	0.000	0.00
0160	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	100.000	0.000	0.000	0.00
0165	04296009	000	CONC STR REPAIR (STANDARD)	SF	120.000	100.000	0.000	0.000	0.00
0170	04326003	000	RIPRAP (CONC)(6 IN)	CY	1,200.000	15.000	0.000	0.000	0.00
0175	04326004	000	RIPRAP CONC (8 IN)	CY	1,200.000	10.000	0.000	0.000	0.00
0180	04326044	000	RIPRAP (CONC)(FLUME)	CY	1,200.000	20.000	0.000	0.000	0.00
0185	04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	55.000	400.000	0.000	0.000	0.00
0190	04546004	000	ARMOR JOINT (SEALED)	LF	100.000	100.000	0.000	0.000	0.00
0195	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	200.000	300.000	0.000	0.000	0.00
0200	04656259	001	INLET (COMPL)(EXT TY C)	EA	3,000.000	2.000	0.000	0.000	0.00
0205	04656260	001	INLET (COMPL)(TY C1)	EA	10,000.000	1.000	0.000	0.000	0.00

0210	04656261	001	INLET (STG II)(TY A)	EA	5,500.000	1.000	0.000	0.000	0.00
0215	04656262	001	INLET (STG II)(TY B)	EA	5,500.000	1.000	0.000	0.000	0.00
0220	04656263	001	INLET (STG II)(TY C)	EA	5,500.000	2.000	0.000	0.000	0.00
0225	04656264	001	INLET (STG II)(TY CA)	EA	5,500.000	1.000	0.000	0.000	0.00
0230	04656265	001	MANH (STG II)(TY A)	EA	5,000.000	1.000	0.000	0.000	0.00
0235	04716003	000	GRATE & FRAME	EA	3,000.000	2.000	0.000	0.000	0.00
0240	04716004	000	FRAME & COVER	EA	3,000.000	2.000	0.000	0.000	0.00
0245	04716005	000	RING & COVER	EA	3,000.000	2.000	0.000	0.000	0.00
0250	04796001	000	ADJUSTING MANHOLES	EA	2,500.000	2.000	0.000	0.000	0.00
0255	04966002	000	REMOV STR (INLET)	EA	400.000	1.000	0.000	0.000	0.00
0260	04966003	000	REMOV STR (MANHOLE)	EA	400.000	1.000	0.000	0.000	0.00
0275	05296010	000	CONC CURB (U-TURN)	LF	90.000	500.000	0.000	0.000	0.00
0285	05316002	000	CONC SIDEWALKS (5")	SY	80.000	25.000	0.000	0.000	0.00
0290	07006005	000	POTHOLE REPAIR (SAW - CUT)	SY	250.000	100.000	0.000	0.000	0.00
0295	07126008	003	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	1,300.000	30.000	0.000	0.000	0.00
0300	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	70.000	100.000	0.000	0.000	0.00
0305	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	3.250	15,000.000	0.000	0.000	0.00
0310	07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	300.000	100.000	0.000	0.000	0.00
0315	07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	1,100.000	100.000	0.000	0.000	0.00
0320	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	1,200.000	75.000	0.000	0.000	0.00
0325	30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	8.000	10,000.000	0.000	0.000	0.00
0330	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	60.000	0.000	0.000	0.00
0345	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0350	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Assessment Fees						
0355	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0360	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0365	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0370	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0375	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
57	07856013		BRIDGE JOINT REPLACEMENT (HEADER)	LF	390,224.540	0.000	0.000	0.000	0.00
58	03516043		FLEX PAVEMENT STRUCTURE REPAIR (7"-13")	SY	806,104.210	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$895,725.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346008	000	BACKFILL (TY A OR B)	CY	250.000	20.00	29.630	7,407.50
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	93.000	7,000.00	2,727.110	253,621.23
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	51.000	5,000.00	630.000	32,130.00
03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	495.000	300.00	52.444	25,959.79
03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	520.000	700.00	516.332	268,492.64
03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	555.000	800.00	353.999	196,469.45
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	200.000	200.00	132.000	26,400.00
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	15.00	5.000	500.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	5,000.000	6.00	5.000	25,000.00
05296011	000	CONC CURB (DOWEL)	LF	45.000	3,000.00	100.000	4,500.00
61856002	002	TMA (STATIONARY)	DAY	300.000	190.00	60.000	18,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	37,244.740	37,244.74
TOTAL ITEM EARNINGS TO DATE							\$895,725.35