



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645547001**
 PROJECT: **RMC - 645547001**
 CONTRACT: **10231302**
 AWARD AMOUNT: **\$7,267.00**
 PROJECTED AMOUNT: **\$7,268.00**
 ADJ. PROJECTED AMOUNT: **\$7,268.00**
 CONTRACTOR: **MAXPRO ENTERPRISE LLC**

HIGHWAY: **BS0035H**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **MATAGORDA**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **75.52**
 % TIME USED: **81.92**
 % RETAINAGE: **0.00**

LETTING DATE: **10/10/2023**
 AWARD DATE: **10/11/2023**
 NOTICE TO PROCEED DATE: **10/30/2023**
 WORK BEGIN DATE: **11/07/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,489.00	\$4,863.00	\$626.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,489.00	\$4,863.00	\$626.00
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
PAID TO CONTRACTOR	\$5,489.00	\$4,863.00	\$626.00

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

<u>WORK BEGIN DATE:</u>	11/07/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	11/07/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	365		PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	299	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<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 - 645547001 CONTROL 645547001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	71586001	000	JANITORIAL SERVICES - WEEKLY	CYC	115.000	5.000	\$575.00
0070	71586002	000	JANITORIAL SERVICES - MONTHLY	MO	51.000	1.000	\$51.00

Total Bid Quantity	QTY Paid To Date
52.00	42.00
12.00	9.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$626.00

CONTRACT LINE ITEMS

PROJECT RMC - 645547001 CONTROL 645547001
 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	71586001	000	JANITORIAL SERVICES - WEEKLY	CYC	115.000	52.000	0.000	42.00	4,830.00
0070	71586002	000	JANITORIAL SERVICES - MONTHLY	MO	51.000	12.000	0.000	9.00	459.00
0075	71586003	000	JANITORIAL SERVICES - STRIP/WAX FLOORS	CYC	200.000	2.000	0.000	1.00	200.00
Category Subtotal									\$5,489.00

PROJECT RMC - 645547001 CONTROL 645547001
 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	05006001	000	MOBILIZATION	LS	175.000	1.000	0.000	0.000	0.00
0080	71586004	000	JANITORIAL SERVICES - WINDOW WASHING	CYC	100.000	1.000	0.000	0.000	0.00
0085	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0090	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0095	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,489.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
71586001	000	JANITORIAL SERVICES - WEEKLY	CYC	115.000	52.00	42.000	4,830.00
71586002	000	JANITORIAL SERVICES - MONTHLY	MO	51.000	12.00	9.000	459.00
71586003	000	JANITORIAL SERVICES - STRIP/WAX FLOORS	CYC	200.000	2.00	1.000	200.00
TOTAL ITEM EARNINGS TO DATE							\$5,489.00