



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646171001**
 PROJECT: **RMC - 646171001**
 CONTRACT: **03244213**
 AWARD AMOUNT: **\$1,490,630.00**
 PROJECTED AMOUNT: **\$1,490,632.00**
 ADJ. PROJECTED AMOUNT: **\$1,490,632.00**
 CONTRACTOR: **MC2 CIVIL, LLC**

HIGHWAY: **SH0146**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **David R. Lazaro, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **16.99**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/25/2024**
 WORK BEGIN DATE: **08/21/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
PAID TO CONTRACTOR	\$0.00	\$0.00	\$0.00

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

WORK BEGIN DATE: 08/21/2024
TIME CHARGES BEGIN: 05/01/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 62
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$832.00
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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 646171001 CONTROL 646171001
 CATEGORY 001 DESCRIPTION Galveston Asphalt Pavement Repair (N/S)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	73.000	6,000.000	0.000	0.000	0.00
0065	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	110.000	200.000	0.000	0.000	0.00
0070	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	42.000	6,000.000	0.000	0.000	0.00
0075	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	62.000	6,000.000	0.000	0.000	0.00
0080	04006005	000	CEM STABIL BKFL	CY	65.000	5,000.000	0.000	0.000	0.00
0085	05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	12.000	0.000	0.000	0.00
0090	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,500.000	1.000	0.000	0.000	0.00
0095	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	19.500	60.000	0.000	0.000	0.00
0100	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	19.500	60.000	0.000	0.000	0.00
0105	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.400	300.000	0.000	0.000	0.00
0110	06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	1.800	900.000	0.000	0.000	0.00
0115	06886004	000	VEH LP DETECT (SAWCUT)	LF	10.000	300.000	0.000	0.000	0.00
0120	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	10.000	5,000.000	0.000	0.000	0.00
0125	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	14.000	0.000	0.000	0.00
0130	61856002	002	TMA (STATIONARY)	DAY	250.000	75.000	0.000	0.000	0.00
0135	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0140	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0145	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0150	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0155	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0160	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0165	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0175	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
065	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	2.250	0.000	0.000	0.000	0.00
066	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	2.250	0.000	0.000	0.000	0.00
067	06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.500	0.000	0.000	0.000	0.00
068	06666132		REFL PAV MRK TY I (Y)6"(DOT)(100MIL)	LF	2.250	0.000	0.000	0.000	0.00
069	06666041		REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	5.500	0.000	0.000	0.000	0.00
070	60386024		MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	8.750	0.000	0.000	0.000	0.00
071	06686094		PREFAB PAV MRK TY C (W)(BIKE ARROW)	EA	283.930	0.000	0.000	0.000	0.00
072	06686096		PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	477.140	0.000	0.000	0.000	0.00
073	06666285		REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	6.450	0.000	0.000	0.000	0.00
074	06726009		REFL PAV MRKR TY II-A-A	EA	8.000	0.000	0.000	0.000	0.00
075	05006001		MOBILIZATION	LS	16,934.440	0.000	0.000	0.000	0.00
076	07526003		TREE TRIMMING / BRUSH REMOVAL	MI	4,850.000	0.000	0.000	0.000	0.00
077	03516019		FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	52.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

0.00

CONTRACT ID 646171001

ESTIMATE 0004

CONTRACTOR'S ESTIMATE PACKAGE

Page 7 of 7

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***