



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **205101014**
 PROJECT: **STP 2023(335)TAPS**
 CONTRACT: **08243040**
 AWARD AMOUNT: **\$691,555.00**
 PROJECTED AMOUNT: **\$691,555.00**
 ADJ. PROJECTED AMOUNT: **\$691,555.00**
 CONTRACTOR: **STX CIVIL**

HIGHWAY: **FM 2473**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **WHEELER**
 AREA ENGINEER: **Louis McDow, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **8.66**
 % TIME USED: **3.96**
 % RETAINAGE: **0.00**

LETTING DATE: **08/01/2024**
 AWARD DATE: **08/22/2024**
 NOTICE TO PROCEED DATE: **09/26/2024**
 WORK BEGIN DATE: **10/28/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$59,900.00	\$0.00	\$59,900.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$59,900.00	\$0.00	\$59,900.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$59,900.00
PAID TO CONTRACTOR	\$59,900.00	\$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

<u>WORK BEGIN DATE:</u>	10/28/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/26/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	101	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	101	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	4	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/01/2024		1	TIME NOT STARTED
10/02/2024		1	TIME NOT STARTED
10/03/2024		1	TIME NOT STARTED
10/04/2024		1	TIME NOT STARTED
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	TIME NOT STARTED
10/08/2024		1	TIME NOT STARTED
10/09/2024		1	TIME NOT STARTED
10/10/2024		1	TIME NOT STARTED
10/11/2024		1	TIME NOT STARTED
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	TIME NOT STARTED
10/15/2024		1	TIME NOT STARTED
10/16/2024		1	TIME NOT STARTED
10/17/2024		1	TIME NOT STARTED
10/18/2024		1	TIME NOT STARTED
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	TIME NOT STARTED
10/22/2024		1	TIME NOT STARTED
10/23/2024		1	TIME NOT STARTED
10/24/2024		1	TIME NOT STARTED
10/25/2024		1	TIME NOT STARTED
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024	1		
10/29/2024	1		
10/30/2024	1		
10/31/2024	1		

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	4	27
SATURDAY		4
SUNDAY		4
TIME NOT STARTED		19

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(335)TAPS CONTROL 205101014
 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	01046015	000	REMOVING CONC (SIDEWALKS)	SY	25.000	360.000	\$9,000.00	360.00	360.00
0065	01046019	000	REMOVING CONC (OTHER APPURTENANCES)	SY	25.000	100.000	\$2,500.00	100.00	100.00
0070	01046024	000	REMOVING CONC (RETAINING WALLS)	SY	50.000	60.000	\$3,000.00	120.00	60.00
0075	01046067	000	REMOVING CONC (SAWCUT)	LF	20.000	470.000	\$9,400.00	470.00	470.00
0125	05006001	000	MOBILIZATION	LS	65,000.000	0.500	\$32,500.00	1.00	0.50
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	1.000	\$3,500.00	6.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$59,900.00

CONTRACT LINE ITEMS

PROJECT STP 2023(335)TAPS CONTROL 205101014
 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	01046015	000	REMOVING CONC (SIDEWALKS)	SY	25.000	360.000	0.000	360.00	9,000.00
0065	01046019	000	REMOVING CONC (OTHER APPURTENANCES)	SY	25.000	100.000	0.000	100.00	2,500.00
0070	01046024	000	REMOVING CONC (RETAINING WALLS)	SY	50.000	120.000	0.000	60.00	3,000.00
0075	01046067	000	REMOVING CONC (SAWCUT)	LF	20.000	470.000	0.000	470.00	9,400.00
0125	05006001	000	MOBILIZATION	LS	65,000.000	1.000	0.000	0.50	32,500.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	6.000	0.000	1.00	3,500.00
Category Subtotal									\$59,900.00

PROJECT STP 2023(335)TAPS CONTROL 205101014
 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 (\$)
0080	01056170	000	REM TRT & UNTRT BASE & ASPH (4"-10")	SY	120.000	520.000	0.000	0.000	0.00
0085	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	115.000	60.000	0.000	0.000	0.00
0090	02166001	000	PROOF ROLLING	HR	100.000	10.000	0.000	0.000	0.00
0095	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	155.000	120.000	0.000	0.000	0.00
0100	03606002	001	CONC PVMT (CONT REINF - CRCP) (8")	SY	800.000	60.000	0.000	0.000	0.00
0105	04206132	001	CL A CONC (STEPS)	CY	1,000.000	30.000	0.000	0.000	0.00
0110	04236008	005	RETAINING WALL (CAST - IN - PLACE)	SF	90.000	1,170.000	0.000	0.000	0.00
0115	04506047	001	RAIL (HANDRAIL)(TY A)	LF	225.000	290.000	0.000	0.000	0.00
0120	04506084	001	RAIL (HANDRAIL)(DECORATIVE)	LF	300.000	210.000	0.000	0.000	0.00
0135	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	500.000	0.010	0.000	0.000	0.00
0140	05296008	000	CONC CURB & GUTTER (TY II)	LF	60.000	390.000	0.000	0.000	0.00
0145	05316001	000	CONC SIDEWALKS (4")	SY	120.000	460.000	0.000	0.000	0.00
0150	05316004	000	CURB RAMPS (TY 1)	EA	3,000.000	2.000	0.000	0.000	0.00
0155	05316005	000	CURB RAMPS (TY 2)	EA	3,000.000	1.000	0.000	0.000	0.00
0160	05316051	000	CONCRETE RAMP WITH WALL	CY	2,500.000	30.000	0.000	0.000	0.00
0165	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	50.000	210.000	0.000	0.000	0.00
0170	10026027	000	LANDSCAPE AMENITY (ADA PARKING SIGN)	EA	5,000.000	1.000	0.000	0.000	0.00
0175	50086001	000	WHEEL STOPS	EA	100.000	1.000	0.000	0.000	0.00
0180	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

CONTRACT ID 205101014

ESTIMATE 0001

CONTRACTOR'S ESTIMATE PACKAGE

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FORCE ACCOUNT - SAFETY CONTINGENCY

DOL

1.000

1,000.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$59,900.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015	000	REMOVING CONC (SIDEWALKS)	SY	25.000	360.00	360.000	9,000.00
01046019	000	REMOVING CONC (OTHER APPURTENANCES)	SY	25.000	100.00	100.000	2,500.00
01046024	000	REMOVING CONC (RETAINING WALLS)	SY	50.000	120.00	60.000	3,000.00
01046067	000	REMOVING CONC (SAWCUT)	LF	20.000	470.00	470.000	9,400.00
05006001	000	MOBILIZATION	LS	65,000.000	1.00	0.500	32,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	6.00	1.000	3,500.00
TOTAL ITEM EARNINGS TO DATE							\$59,900.00