



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639458001**
 PROJECT: **RMC - 639458001**
 CONTRACT: **06242301**
 AWARD AMOUNT: **\$240,308.00**
 PROJECTED AMOUNT: **\$240,308.00**
 ADJ. PROJECTED AMOUNT: **\$240,308.00**
 CONTRACTOR: **RISE UP CONSTRUCTION LLC**

HIGHWAY: **US0183**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **LAMPASAS**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/03/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **2.08**
 % TIME USED: **4.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/11/2024**
 AWARD DATE: **06/12/2024**
 NOTICE TO PROCEED DATE: **07/03/2024**
 WORK BEGIN DATE: **10/31/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,000.00	\$0.00	\$5,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,000.00	\$0.00	\$5,000.00
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	\$5,000.00	\$0.00	\$5,000.00

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: 10/31/2024
TIME CHARGES BEGIN: 12/28/2031
BID DAYS: 25
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 25
DAYS CHARGED TO DATE: 1
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	Diary Adjustment
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	TIME NOT STARTED
10/06/2024		1	TIME NOT STARTED
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	TIME NOT STARTED
10/13/2024		1	TIME NOT STARTED
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	TIME NOT STARTED
10/20/2024		1	TIME NOT STARTED
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	TIME NOT STARTED
10/27/2024		1	TIME NOT STARTED
10/28/2024		1	TIME NOT STARTED
10/29/2024		1	TIME NOT STARTED
10/30/2024		1	TIME NOT STARTED
10/31/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	1	30
TIME NOT STARTED		30

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639458001 CONTROL 639458001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00

Total Bid Quantity	QTY Paid To Date
2.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 639458001 CONTROL 639458001
 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 \$
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.000	0.000	1.00	5,000.00
Category Subtotal									\$5,000.00

PROJECT RMC - 639458001 CONTROL 639458001
 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	04206163	000	CL S CONC (SLAB) (SPL) (HPC)	CY	3,500.000	1.000	0.000	0.000	0.00
0065	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	43.000	0.000	0.000	0.00
0070	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	2,000.000	1.000	0.000	0.000	0.00
0075	04506103	001	RAIL (TY PR11)	LF	400.000	249.000	0.000	0.000	0.00
0080	04676004	000	SET (REPLACE PIPE RUNNER)	EA	432.000	94.000	0.000	0.000	0.00
0085	05006001	000	MOBILIZATION	LS	28,000.000	1.000	0.000	0.000	0.00
0095	61856002	002	TMA (STATIONARY)	DAY	1,200.000	40.000	0.000	0.000	0.00
0100	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	63026001		TEMP Q-DETECT (TY1) (1 SYS)	DAY	1.000	1,000.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0115	96046001		CONTRACTOR FORCE ACCOUNT 1 RR FLAGGING	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96066056		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 \$5,000.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.00	1.000	5,000.00
TOTAL ITEM EARNINGS TO DATE							\$5,000.00