



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639677001**
 PROJECT: **RMC - 639677001**
 CONTRACT: **07244036**
 AWARD AMOUNT: **\$1,194,584.00**
 PROJECTED AMOUNT: **\$1,195,584.00**
 ADJ. PROJECTED AMOUNT: **\$1,195,584.00**
 CONTRACTOR: **STX CIVIL**

HIGHWAY: **IH0035**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Clayton Zacha, P.E.**
 AREA NUMBER: **008**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/22/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **5.21**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2024**
 AWARD DATE: **07/30/2024**
 NOTICE TO PROCEED DATE: **08/22/2024**
 WORK BEGIN DATE: **00/00/0000**
 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: 00/00/0000
TIME CHARGES BEGIN: 09/16/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 19
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
19	19	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 639677001 CONTROL 639677001
 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	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	255.000	302.000	0.000	0.000	0.00
0065	03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	320.000	934.000	0.000	0.000	0.00
0070	03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	395.000	800.000	0.000	0.000	0.00
0075	03616017	000	HALF - DEPTH REPAIR CRCP (8")	SY	200.000	40.000	0.000	0.000	0.00
0080	03616022	000	HALF - DEPTH REPAIR CRCP (13")	SY	300.000	24.000	0.000	0.000	0.00
0085	03616024	000	HALF - DEPTH REPAIR CRCP (15")	SY	305.000	40.000	0.000	0.000	0.00
0090	03616044	000	FULL - DEPTH REPAIR CPJR (9")	SY	235.000	80.000	0.000	0.000	0.00
0095	03616064	000	FULL-DEPTH REPAIR CRCP (6"-7")	SY	240.000	200.000	0.000	0.000	0.00
0100	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	160.000	144.000	0.000	0.000	0.00
0105	05006003	000	MOBILIZATION (CALLOUT 1)	EA	10,050.000	14.000	0.000	0.000	0.00
0110	05006034	000	MOBILIZATION (EMERGENCY)	EA	3,050.000	50.000	0.000	0.000	0.00
0115	07006001	000	POTHOLE REPAIR (STANDARD)	SY	130.000	100.000	0.000	0.000	0.00
0120	07136006	000	CRACK CLEANING AND SEALING (CRCP)	LF	30.000	1,000.000	0.000	0.000	0.00
0125	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	120.000	100.000	0.000	0.000	0.00
0130	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	58.000	0.000	0.000	0.00
0135	61856002	002	TMA (STATIONARY)	DAY	265.000	68.000	0.000	0.000	0.00
0140	73296002	000	MAINTENANCE SPEED LIMIT SIGNING	DAY	282.000	68.000	0.000	0.000	0.00
0502	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0503	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0504	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0505	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0506	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

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