



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/23**

CONTRACT ID: **638349001**
 PROJECT: **RMC - 638349001**
 CONTRACT: **08210701**
 AWARD AMOUNT: **\$187,410.20**
 PROJECTED AMOUNT: **\$187,410.20**
 ADJ. PROJECTED AMOUNT: **\$192,410.20**
 CONTRACTOR: **TWELVE STARS CONSTRUCTION COMPANY LLC**

HIGHWAY: **US0083**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **MENARD**
 AREA ENGINEER:
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2023** to **03/03/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/25/2021**
 AWARD DATE: **08/26/2021**
 NOTICE TO PROCEED DATE: **09/21/2021**
 WORK BEGIN DATE: **02/08/2022**
 ACCEPTED DATE: **10/25/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$190,610.22	\$182,348.22	\$8,262.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$190,610.22	\$182,348.22	\$8,262.00
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	\$190,610.22	\$182,348.22	\$8,262.00

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: 02/08/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 66
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 66
DAYS CHARGED TO DATE: 66
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2023		1	AWAITING AE ACCEPTANCE
02/02/2023		1	AWAITING AE ACCEPTANCE
02/03/2023		1	AWAITING AE ACCEPTANCE
02/04/2023		1	SATURDAY
02/05/2023		1	SUNDAY
02/06/2023		1	AWAITING AE ACCEPTANCE
02/07/2023		1	AWAITING AE ACCEPTANCE
02/08/2023		1	AWAITING AE ACCEPTANCE
02/09/2023		1	AWAITING AE ACCEPTANCE
02/10/2023		1	AWAITING AE ACCEPTANCE
02/11/2023		1	SATURDAY
02/12/2023		1	SUNDAY
02/13/2023		1	AWAITING AE ACCEPTANCE
02/14/2023		1	AWAITING AE ACCEPTANCE
02/15/2023		1	AWAITING AE ACCEPTANCE
02/16/2023		1	AWAITING AE ACCEPTANCE
02/17/2023		1	AWAITING AE ACCEPTANCE
02/18/2023		1	SATURDAY
02/19/2023		1	SUNDAY
02/20/2023		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
20	0	20
AWAITING AE ACCEPT		13
SATURDAY		3
SUNDAY		3
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638349001

CONTROL 638349001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	27,000.000	0.306	\$8,262.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,262.00

CONTRACT LINE ITEMS

PROJECT RMC - 638349001 CONTROL 638349001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	27,000.000	1.000	0.000	1.00	27,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	4.000	2.000	6.00	12,000.00
0070	61856002	002	TMA (STATIONARY)	DAY	50.000	75.000	0.000	59.00	2,950.00
0075	06366001	001	ALUMINUM SIGNS (TY A)	SF	15.100	4,275.510	0.000	4,275.51	64,560.22
0080	06366002	001	ALUMINUM SIGNS (TY G)	SF	20.000	21.250	0.000	21.25	425.00
0085	06446103	001	REPLACE SRS & S TY10BWG(1) (P)	EA	390.000	85.000	0.000	85.00	33,150.00
0090	06446104	001	REPLACE SRS & S TY10BWG(1) (T)	EA	605.000	57.000	0.000	57.00	34,485.00
0095	06446106	001	REPLACE SRS & S TY10BWG(1) (U)	EA	675.000	8.000	0.000	8.00	5,400.00
0100	06446111	001	REPLACE SRS & S TYS80 (1) (U-WC)	EA	760.000	11.000	0.000	11.00	8,360.00
0105	06446112	001	REPLACE SRS & S TYS80 (1) (U-EXAL)	EA	760.000	3.000	0.000	3.00	2,280.00

Category Subtotal \$190,610.22

PROJECT RMC - 638349001 CONTROL 638349001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0115	96016001		MATERIAL ON HAND ADDING MOH AS LINE ITEM	DOL	1.000	0.000	1,000.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$190,610.22

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	27,000.000	1.00	1.000	27,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	4.00	6.000	12,000.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	15.100	4,275.51	4,275.510	64,560.22
06366002	001	ALUMINUM SIGNS (TY G)	SF	20.000	21.25	21.250	425.00
06446103	001	REPLACE SRS & S TY10BWG(1) (P)	EA	390.000	85.00	85.000	33,150.00
06446104	001	REPLACE SRS & S TY10BWG(1) (T)	EA	605.000	57.00	57.000	34,485.00
06446106	001	REPLACE SRS & S TY10BWG(1) (U)	EA	675.000	8.00	8.000	5,400.00
06446111	001	REPLACE SRS & S TYS80 (1) (U-WC)	EA	760.000	11.00	11.000	8,360.00
06446112	001	REPLACE SRS & S TYS80 (1) (U-EXAL)	EA	760.000	3.00	3.000	2,280.00
61856002	002	TMA (STATIONARY)	DAY	50.000	75.00	59.000	2,950.00
TOTAL ITEM EARNINGS TO DATE							\$190,610.22