



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **645949001**
 PROJECT: **RMC - 645949001**
 CONTRACT: **12230705**
 AWARD AMOUNT: **\$22,557.50**
 PROJECTED AMOUNT: **\$21,558.50**
 ADJ. PROJECTED AMOUNT: **\$21,558.50**
 CONTRACTOR: **TWELVE STARS CONSTRUCTION COMPANY LLC**

HIGHWAY: **US0277**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **COKE**
 AREA ENGINEER: **Chukwuma Osemeke, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/28/2023** to **02/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **51.53**
 % TIME USED: **22.22**
 % RETAINAGE: **0.00**

LETTING DATE: **12/12/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **12/28/2023**
 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	\$11,108.75	\$0.00	\$11,108.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,108.75	\$0.00	\$11,108.75
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	\$11,108.75	\$0.00	\$11,108.75

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: 00/00/0000
BID DAYS: 18
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 18
DAYS CHARGED TO DATE: 4
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
01/29/2024	1		
02/01/2024		1	TIME NOT STARTED
02/02/2024		1	TIME NOT STARTED
02/03/2024		1	TIME NOT STARTED
02/04/2024		1	TIME NOT STARTED
02/05/2024		1	TIME NOT STARTED
02/06/2024		1	TIME NOT STARTED
02/07/2024		1	TIME NOT STARTED
02/08/2024		1	TIME NOT STARTED
02/09/2024		1	TIME NOT STARTED
02/10/2024		1	TIME NOT STARTED
02/11/2024		1	TIME NOT STARTED
02/12/2024		1	TIME NOT STARTED
02/13/2024		1	TIME NOT STARTED
02/14/2024		1	TIME NOT STARTED
02/15/2024		1	TIME NOT STARTED
02/16/2024		1	TIME NOT STARTED
02/17/2024		1	TIME NOT STARTED
02/18/2024		1	TIME NOT STARTED
02/19/2024		1	TIME NOT STARTED
02/20/2024		1	TIME NOT STARTED
02/21/2024		1	TIME NOT STARTED
02/22/2024		1	TIME NOT STARTED
02/23/2024		1	TIME NOT STARTED
02/24/2024		1	TIME NOT STARTED
02/25/2024		1	TIME NOT STARTED
02/26/2024		1	TIME NOT STARTED
02/27/2024	1		
02/28/2024	1		
02/29/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	4	26
TIME NOT STARTED		26

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645949001 CONTROL 645949001
 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	05006001	008	MOBILIZATION	LS	5,500.000	0.410	\$2,255.00	1.00	0.41
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	\$2,000.00	1.00	1.00
0070	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	25.000	271.750	\$6,793.75	357.50	271.75
0085	61856002	002	TMA (STATIONARY)	DAY	20.000	3.000	\$60.00	36.00	3.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$11,108.75		

CONTRACT LINE ITEMS

PROJECT RMC - 645949001 CONTROL 645949001
 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	05006001	008	MOBILIZATION	LS	5,500.000	1.000	0.000	0.41	2,255.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	0.000	1.00	2,000.00
0070	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	25.000	357.500	0.000	271.75	6,793.75
0085	61856002	002	TMA (STATIONARY)	DAY	20.000	36.000	0.000	3.00	60.00
								Category Subtotal	\$11,108.75

PROJECT RMC - 645949001 CONTROL 645949001
 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 (\$)
0075	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	9.000	0.000	0.000	0.00
0080	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	9.000	0.000	0.000	0.00
0090	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$11,108.75**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	008	MOBILIZATION	LS	5,500.000	1.00	0.410	2,255.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.00	1.000	2,000.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	25.000	357.50	271.750	6,793.75
61856002	002	TMA (STATIONARY)	DAY	20.000	36.00	3.000	60.00
TOTAL ITEM EARNINGS TO DATE							\$11,108.75