



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645347001**
 PROJECT: **RMC - 645347001**
 CONTRACT: **04244005**
 AWARD AMOUNT: **\$853,971.00**
 PROJECTED AMOUNT: **\$853,973.00**
 ADJ. PROJECTED AMOUNT: **\$1,066,942.21**
 CONTRACTOR: **RB CONTRACTING, LLC**

HIGHWAY: **FM1701**
 DISTRICT NAME: **PARIS**
 COUNTY: **RED RIVER**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/16/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.96**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/16/2024**
 WORK BEGIN DATE: **07/31/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$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: 07/31/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 96
C. O. ADJUSTED DAYS: 8
CURRENT DAYS: 104
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
07/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	1	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 645347001 CONTROL 645347001
 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	01006002	000	PREPARING ROW	STA	5,000.000	6.000	0.000	0.000	0.00
0065	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	40.000	30.000	157.000	0.000	0.00
0070	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.500	709.000	0.000	0.000	0.00
0075	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.500	709.000	0.000	0.000	0.00
0080	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	2.000	1,418.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	100.000	17.400	0.000	0.000	0.00
0090	04006008	000	CUT & RESTORE ASPH PAVING	SY	300.000	47.000	0.000	0.000	0.00
0091	04006008		CUT & RESTORE ASPH PAVING	SY	320.000	0.000	36.000	0.000	0.00
			CO#1						
0095	04016001	000	FLOWABLE BACKFILL	CY	300.000	128.000	0.000	0.000	0.00
0096	04016001		FLOWABLE BACKFILL	CY	310.000	0.000	179.000	0.000	0.00
			CO#1						
0100	04026001	000	TRENCH EXCAVATION PROTECTION	LF	52.000	84.000	100.000	0.000	0.00
0105	04036001	000	TEMPORARY SPL SHORING	SF	110.000	684.000	0.000	0.000	0.00
0110	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	100.000	17.000	0.000	0.000	0.00
0111	04326033		RIPRAP (STONE PROTECTION)(18 IN)	CY	125.000	0.000	31.000	0.000	0.00
			CO#1						
0114	04626015		CONC BOX CULV (7 FT X 4 FT)	LF	924.000	0.000	0.000	0.000	0.00
			Revised Box Culvert Size						
0115	04626016	002	CONC BOX CULV (7 FT X 5 FT)	LF	995.000	84.000	0.000	0.000	0.00
0120	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	795.000	24.000	0.000	0.000	0.00
0125	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	1,070.000	56.000	0.000	0.000	0.00
0130	04626058	002	CONC BOX CULV (7 FT X 3 FT)(EXTEND)	LF	1,065.000	24.000	0.000	0.000	0.00
0135	04626068	002	CONC BOX CULV (9 FT X 5 FT)(EXTEND)	LF	1,435.000	10.000	0.000	0.000	0.00
0137	04646008		RC PIPE (CL III)(36 IN)	LF	330.000	0.000	220.000	0.000	0.00
			CO#1						
0139	04666101		HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	12,800.000	0.000	1.000	0.000	0.00
			CO#1						
0140	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	18,000.000	2.000	0.000	0.000	0.00
0145	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	22,000.000	2.000	0.000	0.000	0.00
0150	04666207	000	WINGWALL (SW - 0) (HW=4 FT)	EA	14,500.000	4.000	0.000	0.000	0.00
0155	04666208	000	WINGWALL (SW - 0) (HW=5 FT)	EA	14,500.000	4.000	0.000	0.000	0.00
0158	04676448		SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	5,100.000	0.000	2.000	0.000	0.00
			CO#1						
0160	04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	10.000	0.000	0.000	0.00
0165	04966007	000	REMOV STR (PIPE)	LF	20.000	184.000	218.000	0.000	0.00
0170	05006001	000	MOBILIZATION	LS	180,000.000	1.000	0.000	0.000	0.00
0171	05006001		MOBILIZATION	LS	29,144.210	0.000	1.000	0.000	0.00
			CO#1						
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	6.000	1.000	0.000	0.00
0180	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	480.000	0.000	0.000	0.00
0185	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	480.000	0.000	0.000	0.00

0190	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	150.000	50.000	0.000	0.000	0.00
0195	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	20.000	10.000	0.000	0.000	0.00
0200	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	0.000	0.00
0205	61856002	002	TMA (STATIONARY)	DAY	530.000	67.000	0.000	0.000	0.00
0210	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0215	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0220	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0225	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	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***