



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/06/21**

CONTRACT ID: **001407104**
 PROJECT: **STP 2020(526)HES**
 CONTRACT: **12193038**
 AWARD AMOUNT: **\$1,195,738.30**
 PROJECTED AMOUNT: **\$1,309,738.30**
 ADJ. PROJECTED AMOUNT: **\$1,308,007.70**
 CONTRACTOR: **SURFACE PREPARATION TECHNOLOGIES, LLC**

HIGHWAY: **IH 35**
 DISTRICT NAME: **WACO**
 COUNTY: **HILL**
 AREA ENGINEER: **Stephen M. Kasberg , P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/07/2020** to **07/07/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **37.50**
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2019**
 AWARD DATE: **12/12/2019**
 NOTICE TO PROCEED DATE: **01/15/2020**
 WORK BEGIN DATE: **04/20/2020**
 ACCEPTED DATE: **06/26/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,143,370.48	\$1,136,620.48	\$6,750.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,143,370.48	\$1,136,620.48	\$6,750.00
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	\$1,143,370.48	\$1,136,620.48	\$6,750.00

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: 04/20/2020
 TIME CHARGES BEGIN: 02/14/2020
 BID DAYS: 120
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 120
 DAYS CHARGED TO DATE: 45
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/07/2020		1	ENTERED IN ERROR

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
PROJECT STP 2020(526)HES				CONTROL 001407104					
CATEGORY 001				DESCRIPTION ALL ITEMS					
0060	05006001	000	MOBILIZATION	LS	225,000.000	0.003	\$675.00	0.11	0.11
PROJECT STP 2020(526)HES				CONTROL 001408087					
CATEGORY 001				DESCRIPTION ALL ITEMS					
0295	05006001	000	MOBILIZATION	LS	225,000.000	0.004	\$900.00	0.12	0.12
PROJECT STP 2020(526)HES				CONTROL 001409103					
CATEGORY 001				DESCRIPTION ALL ITEMS					
0465	05006001	000	MOBILIZATION	LS	225,000.000	0.001	\$225.00	0.03	0.03
PROJECT STP 2020(526)HES				CONTROL 001424063					
CATEGORY 001				DESCRIPTION ALL ITEMS					
0635	05006001	000	MOBILIZATION	LS	225,000.000	0.002	\$450.00	0.08	0.08
PROJECT STP 2020(526)HES				CONTROL 001501247					
CATEGORY 001				DESCRIPTION ALL ITEMS					
0810	05006001	000	MOBILIZATION	LS	225,000.000	0.006	\$1,350.00	0.18	0.18
PROJECT STP 2020(526)HES				CONTROL 001502062					
CATEGORY 001				DESCRIPTION ALL ITEMS					
0985	05006001	000	MOBILIZATION	LS	225,000.000	0.001	\$225.00	0.05	0.05
PROJECT STP 2020(526)HES				CONTROL 001503041					
CATEGORY 001				DESCRIPTION ALL ITEMS					
1155	05006001	000	MOBILIZATION	LS	225,000.000	0.001	\$225.00	0.03	0.03

PROJECT STP 2020(526)HES CONTROL 001504089
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1325	05006001	000	MOBILIZATION	LS	225,000.000	0.004	\$900.00	0.12	0.12

PROJECT STP 2020(526)HES CONTROL 001506085
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1495	05006001	000	MOBILIZATION	LS	225,000.000	0.002	\$450.00	0.06	0.06

PROJECT STP 2020(526)HES CONTROL 001507083
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1670	05006001	000	MOBILIZATION	LS	225,000.000	0.003	\$675.00	0.11	0.11

PROJECT STP 2020(526)HES CONTROL 001514127
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1840	05006001	000	MOBILIZATION	LS	225,000.000	0.003	\$675.00	0.11	0.11

TOTAL ITEM EARNINGS THIS ESTIMATE \$6,750.00

CONTRACT LINE ITEMS

PROJECT STP 2020(526)HES CONTROL 001407104
 CATEGORY 001 DESCRIPTION ALL 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	225,000.000	0.110	0.000	0.11	24,750.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	8.000	0.000	8.00	8,000.00
0070	05336005	000	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	0.690	160,979.000	0.000	163,475.00	112,797.75
0075	61856003	002	TMA (MOBILE OPERATION)	HR	0.100	330.000	0.000	198.00	19.80
Category Subtotal									\$145,567.55

PROJECT STP 2020(526)HES CONTROL 001408087
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0295	05006001	000	MOBILIZATION	LS	225,000.000	0.120	0.000	0.12	27,000.00
0300	05336005	000	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	0.690	186,454.000	0.000	178,315.00	123,037.35
0305	61856003	002	TMA (MOBILE OPERATION)	HR	0.100	390.000	0.000	163.50	16.35
Category Subtotal									\$150,053.70

PROJECT STP 2020(526)HES CONTROL 001409103
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0465	05006001	000	MOBILIZATION	LS	225,000.000	0.030	0.000	0.03	6,750.00
0467	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT ADDED BY CO #1	LF	0.350	0.000	1,770.000	1,770.00	619.50
0470	05336005	000	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	0.690	41,673.000	-1,770.000	44,865.00	30,956.85
0475	61856003	002	TMA (MOBILE OPERATION)	HR	0.100	90.000	0.000	53.25	5.33
Category Subtotal									\$38,331.68

PROJECT STP 2020(526)HES CONTROL 001424063
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0635	05006001	000	MOBILIZATION	LS	225,000.000	0.080	0.000	0.08	18,000.00
0645	05336005	000	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	0.690	68,837.000	0.000	69,086.00	47,669.34
0650	61856003	002	TMA (MOBILE OPERATION)	HR	0.100	240.000	0.000	63.75	6.38
Category Subtotal									\$65,675.72

PROJECT STP 2020(526)HES CONTROL 001501247
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0810	05006001	000	MOBILIZATION	LS	225,000.000	0.180	0.000	0.18	40,500.00
0820	05336005	000	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	0.690	244,278.000	0.000	242,205.00	167,121.45
0825	61856003	002	TMA (MOBILE OPERATION)	HR	0.100	570.000	0.000	167.25	16.73

Category Subtotal \$207,638.18

PROJECT STP 2020(526)HES CONTROL 001502062

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0985	05006001	000	MOBILIZATION	LS	225,000.000	0.050	0.000	0.05	11,250.00
0990	05336005	000	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	0.690	72,149.000	0.000	71,120.00	49,072.80
0995	61856003	002	TMA (MOBILE OPERATION)	HR	0.100	150.000	0.000	124.50	12.45

Category Subtotal \$60,335.25

PROJECT STP 2020(526)HES CONTROL 001503041

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1155	05006001	000	MOBILIZATION	LS	225,000.000	0.030	0.000	0.03	6,750.00
1160	05336005	000	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	0.690	37,423.000	0.000	35,740.00	24,660.60
1165	61856003	002	TMA (MOBILE OPERATION)	HR	0.100	90.000	0.000	29.25	2.93

Category Subtotal \$31,413.53

PROJECT STP 2020(526)HES CONTROL 001504089

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1325	05006001	000	MOBILIZATION	LS	225,000.000	0.120	0.000	0.12	27,000.00
1330	05336005	000	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	0.690	173,977.000	0.000	166,215.00	114,688.35
1335	61856003	002	TMA (MOBILE OPERATION)	HR	0.100	360.000	0.000	127.50	12.75

Category Subtotal \$141,701.10

PROJECT STP 2020(526)HES CONTROL 001506085

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1495	05006001	000	MOBILIZATION	LS	225,000.000	0.060	0.000	0.06	13,500.00
1500	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.350	8,892.000	0.000	8,110.00	2,838.50
1505	05336005	000	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	0.690	81,050.000	0.000	88,295.00	60,923.55
1510	61856003	002	TMA (MOBILE OPERATION)	HR	0.100	180.000	0.000	77.25	7.73

Category Subtotal \$77,269.78

PROJECT STP 2020(526)HES CONTROL 001507083

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1670	05006001	000	MOBILIZATION	LS	225,000.000	0.110	0.000	0.11	24,750.00
1673	05336003	0000	RUMBLE STRIPS (SHOULDER) ASPHALT ADDED BY CO #1	LF	0.350	0.000	3,320.000	3,320.00	1,162.00
1675	05336005	000	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	0.690	165,092.000	-3,320.000	165,096.00	113,916.24
1680	61856003	002	TMA (MOBILE OPERATION)	HR	0.100	360.000	0.000	127.50	12.75
Category Subtotal									\$139,840.99

PROJECT STP 2020(526)HES CONTROL 001514127

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1840	05006001	000	MOBILIZATION	LS	225,000.000	0.110	0.000	0.11	24,750.00
1845	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.350	91,134.000	0.000	17,522.00	6,132.70
1850	05336005	000	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	0.690	79,523.000	0.000	79,205.00	54,651.45
1855	61856003	002	TMA (MOBILE OPERATION)	HR	0.100	360.000	0.000	88.50	8.85
Category Subtotal									\$85,543.00

PROJECT STP 2020(526)HES CONTROL 001407104

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0101	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0102	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0103	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0104	96066001	000	FORCE ACCOUNT ID 1 DAMAGE CLAIMS - PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96066002	000	FORCE ACCOUNT ID 2 DAMAGE CLAIMS - NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0106	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.000	0.000	0.000	0.00
0107	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0108	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(526)HES CONTROL 001424063

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0640	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.350	36,444.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(526)HES CONTROL 001501247

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0815	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.350	27,919.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,143,370.48

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	225,000.000	1.00	1.000	225,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	8.00	8.000	8,000.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.350	100,026.00	30,722.000	10,752.70
05336005	000	RUMBLE STRIPS (SHOULDER) CONCRETE	LF	0.690	1,311,435.00	1,303,617.000	899,495.73
61856003	002	TMA (MOBILE OPERATION)	HR	0.100	3,120.00	1,220.250	122.05
TOTAL ITEM EARNINGS TO DATE							\$1,143,370.48