



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **639137001**  
 PROJECT: **RMC - 639137001**  
 CONTRACT: **11214008**  
 AWARD AMOUNT: **\$193,700.00**  
 PROJECTED AMOUNT: **\$203,700.00**  
 ADJ. PROJECTED AMOUNT: **\$289,308.30**  
 CONTRACTOR: **TWELVE STARS CONSTRUCTION COMPANY LLC**

HIGHWAY: **FM2921**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **COMANCHE**  
 AREA ENGINEER: **Casey L. McGee, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0023**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **94.22**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2021**  
 AWARD DATE: **11/30/2021**  
 NOTICE TO PROCEED DATE: **01/05/2022**  
 WORK BEGIN DATE: **04/21/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$272,588.60	\$267,357.00	\$5,231.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$272,588.60	\$267,357.00	\$5,231.60
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
<b>PAID TO CONTRACTOR</b>	<b>\$272,588.60</b>	<b>\$267,357.00</b>	<b>\$5,231.60</b>

**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: 04/21/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 100  
C. O. ADJUSTED DAYS: 125  
CURRENT DAYS: 225  
DAYS CHARGED TO DATE: 225  
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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
01/01/2024		1	NO CHARGE - NEGOTIATING CHANGE ORDER	31	0	31
01/02/2024		1	NO CHARGE - NEGOTIATING CHANGE ORDER			
01/03/2024		1	NO CHARGE - NEGOTIATING CHANGE ORDER	OTHER - SEE RMRKS		30
01/04/2024		1	NO CHARGE - NEGOTIATING CHANGE ORDER	WORK COMPLETED		1
01/05/2024		1	NO CHARGE - NEGOTIATING CHANGE ORDER			
01/06/2024		1	NO CHARGE - NEGOTIATING CHANGE ORDER			
01/07/2024		1	NO CHARGE - NEGOTIATING CHANGE ORDER			
01/08/2024		1	NO CHARGE - NEGOTIATING CHANGE ORDER			
01/09/2024		1	NO CHARGE - NEGOTIATING CHANGE ORDER			
01/10/2024		1	NO CHARGE - NEGOTIATING CHANGE ORDER			
01/11/2024		1	NO CHARGE - NEGOTIATING CHANGE ORDER			
01/12/2024		1	NO CHARGE - NEGOTIATING CHANGE ORDER			
01/13/2024		1	NO CHARGE - NEGOTIATING CHANGE ORDER			
01/14/2024		1	NO CHARGE - NEGOTIATING CHANGE ORDER			
01/15/2024		1	NO CHARGE - NEGOTIATING CHANGE ORDER			
01/16/2024		1	NO CHARGE - NEGOTIATING CHANGE ORDER			
01/17/2024		1	NO CHARGE - NEGOTIATING CHANGE ORDER			
01/18/2024		1	NO CHARGE - NEGOTIATING CHANGE ORDER			
01/19/2024		1	NO CHARGE - NEGOTIATING CHANGE ORDER			
01/20/2024		1	NO CHARGE - NEGOTIATING CHANGE ORDER			
01/21/2024		1	NO CHARGE - NEGOTIATING CHANGE ORDER			
01/22/2024		1	NO CHARGE - NEGOTIATING CHANGE ORDER			
01/23/2024		1	NO CHARGE - NEGOTIATING CHANGE ORDER			

01/24/2024	1	NO CHARGE - NEGOTIATING CHANGE ORDER
01/25/2024	1	NO CHARGE - NEGOTIATING CHANGE ORDER
01/26/2024	1	NO CHARGE - NEGOTIATING CHANGE ORDER
01/27/2024	1	NO CHARGE - NEGOTIATING CHANGE ORDER
01/28/2024	1	NO CHARGE - NEGOTIATING CHANGE ORDER
01/29/2024	1	NO CHARGE - NEGOTIATING CHANGE ORDER
01/30/2024	1	NO CHARGE - NEGOTIATING CHANGE ORDER
01/31/2024	1	WORK COMPLETED

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639137001 CONTROL 639137001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
125	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	180.400	29.000	\$5,231.60
		SUPP DESCR	Removal of one sign and foundation				

Total Bid Quantity	QTY Paid To Date
29.00	29.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$5,231.60**

CONTRACT LINE ITEMS

PROJECT RMC - 639137001 CONTROL 639137001  
 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	32,500.000	1.000	0.000	0.60	19,370.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	5.000	0.000	14.00	28,000.00
0070	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	168.000	900.000	0.000	900.00	151,200.00
110	06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T) Contract Extension #1	EA	329.000	0.000	200.000	203.00	66,787.00
120	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Contract Extension #1	MO	2,000.000	0.000	6.000	1.00	2,000.00
125	96086002		UNIQUE CHANGE ORDER ITEM 2 Removal of one sign and foundation	DOL	180.400	0.000	29.000	29.00	5,231.60
								<b>Category Subtotal</b>	<b>\$272,588.60</b>

PROJECT RMC - 639137001 CONTROL 639137001  
 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 (\$)
0075	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0090	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
100	96086001		UNIQUE CHANGE ORDER ITEM 1 REBAR FOR SIGN STUBS	DOL	2,576.700	0.000	1.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$272,588.60**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	32,500.000	1.00	0.596	19,370.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	5.00	15.000	30,000.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	168.000	900.00	900.000	151,200.00
06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	329.000	900.00	203.000	66,787.00
		Contract Extension #1					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	180.400	0.00	29.000	5,231.60
		Removal of one sign and foundation					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$272,588.60</b>