



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **639137001**
 PROJECT: **RMC - 639137001**
 CONTRACT: **11214008**
 AWARD AMOUNT: **\$193,700.00**
 PROJECTED AMOUNT: **\$203,700.00**
 ADJ. PROJECTED AMOUNT: **\$307,308.30**
 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: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/01/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % 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: **02/01/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$288,295.30	\$272,588.60	\$15,706.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$288,295.30	\$272,588.60	\$15,706.70
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	\$288,295.30	\$272,588.60	\$15,706.70

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

<u>WORK BEGIN DATE:</u>	04/21/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	100	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	125	DAYS AT	
<u>CURRENT DAYS:</u>	225	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	225	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
02/01/2024	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		<hr/>
WORK COMPL & ACCE		1

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
0060	05006001	000	MOBILIZATION	LS	32,500.000	0.404	\$13,130.00
100	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,576.700	1.000	\$2,576.70
			SUPP DESCR REBAR FOR SIGN STUBS				

Total Bid Quantity	QTY Paid To Date
1.00	1.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$15,706.70

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	1.00	32,500.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	5.000	9.000	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
100	96086001		UNIQUE CHANGE ORDER ITEM 1 REBAR FOR SIGN STUBS	DOL	2,576.700	0.000	1.000	1.00	2,576.70
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
								Category Subtotal	\$288,295.30

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
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$288,295.30**

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	1.000	32,500.00
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					
96086001		UNIQUE CHANGE ORDER ITEM 1 REBAR FOR SIGN STUBS	DOL	2,576.700	0.00	1.000	2,576.70
96086002		UNIQUE CHANGE ORDER ITEM 2 Removal of one sign and foundation	DOL	180.400	0.00	29.000	5,231.60
TOTAL ITEM EARNINGS TO DATE							\$288,295.30