



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642740001**
 PROJECT: **RMC - 642740001**
 CONTRACT: **12221722**
 AWARD AMOUNT: **\$267,955.00**
 PROJECTED AMOUNT: **\$267,341.00**
 ADJ. PROJECTED AMOUNT: **\$267,341.00**
 CONTRACTOR: **MILSTEAD HIGHWAY SERVICES, LLC**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/26/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **70.27**
 % RETAINAGE: **0.00**

LETTING DATE: **12/14/2022**
 AWARD DATE: **12/14/2022**
 NOTICE TO PROCEED DATE: **01/09/2023**
 WORK BEGIN DATE: **02/08/2023**
 ACCEPTED DATE: **04/26/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$267,535.00	\$265,935.00	\$1,600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$267,535.00	\$265,935.00	\$1,600.00
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	\$267,535.00	\$265,935.00	\$1,600.00

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: 02/08/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 37
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 37
DAYS CHARGED TO DATE: 26
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
04/01/2024		1
04/02/2024		1
04/03/2024		1
04/04/2024		1
04/05/2024		1
04/06/2024		1
04/07/2024		1
04/08/2024		1
04/09/2024		1
04/10/2024		1
04/11/2024		1
04/12/2024		1
04/13/2024		1
04/14/2024		1
04/15/2024		1
04/16/2024		1
04/17/2024		1
04/18/2024		1
04/19/2024		1
04/20/2024		1
04/21/2024		1
04/22/2024		1
04/23/2024		1
04/24/2024		1
04/25/2024		1
04/26/2024		1

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	0	26
		26
AWAIT FINAL ACCEPT		4
OTHER - SEE RMRKS		15
SATURDAY		3
SUNDAY		3
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642740001 CONTROL 642740001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	6,000.000	0.100	\$600.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	\$1,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
3.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,600.00

CONTRACT LINE ITEMS

PROJECT RMC - 642740001 CONTROL 642740001
 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	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	180.000	164.000	0.000	164.00	29,520.00
0065	05006001	000	MOBILIZATION	LS	6,000.000	1.000	0.000	1.00	6,000.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.000	0.000	3.00	3,000.00
0075	06366002	001	ALUMINUM SIGNS (TY G)	SF	26.800	1,609.000	0.000	1,609.00	43,121.20
0080	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	40.000	2,578.000	0.000	2,678.75	107,150.00
0085	06366012	001	INSTALL ALUMINUM SIGNS (TY G)	EA	500.000	3.000	0.000	3.00	1,500.00
0090	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.000	11,182.300	0.000	11,082.30	66,493.80
0095	06476003	000	REMOVE LRSA	EA	750.000	8.000	0.000	8.00	6,000.00
0100	06476006	000	REMOVE LRSA (FOUNDATION ONLY)(24 IN)	EA	750.000	5.000	0.000	5.00	3,750.00
0110	61856002	002	TMA (STATIONARY)	DAY	50.000	37.000	0.000	20.00	1,000.00

Category Subtotal \$267,535.00

PROJECT RMC - 642740001 CONTROL 642740001
 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 (\$)
0105	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	10.000	0.000	0.000	0.00
0115	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0130	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0135	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0140	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0145	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$267,535.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	180.000	164.00	164.000	29,520.00
05006001	000	MOBILIZATION	LS	6,000.000	1.00	1.000	6,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.00	3.000	3,000.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	26.800	1,609.00	1,609.000	43,121.20
06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	40.000	2,578.00	2,678.750	107,150.00
06366012	001	INSTALL ALUMINUM SIGNS (TY G)	EA	500.000	3.00	3.000	1,500.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.000	11,182.30	11,082.300	66,493.80
06476003	000	REMOVE LRSA	EA	750.000	8.00	8.000	6,000.00
06476006	000	REMOVE LRSA (FOUNDATION ONLY)(24 IN)	EA	750.000	5.00	5.000	3,750.00
61856002	002	TMA (STATIONARY)	DAY	50.000	37.00	20.000	1,000.00
TOTAL ITEM EARNINGS TO DATE							\$267,535.00