



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **090900075**  
 PROJECT: **F 2024(050)**  
 CONTRACT: **10233021**  
 AWARD AMOUNT: **\$1,018,951.35**  
 PROJECTED AMOUNT: **\$1,018,951.35**  
 ADJ. PROJECTED AMOUNT: **\$1,018,951.35**  
 CONTRACTOR: **ODUM SERVICES, LLC**

HIGHWAY: **Various**  
 DISTRICT NAME: **WACO**  
 COUNTY: **MCLENNAN**  
 AREA ENGINEER: **Clayton Zacha, P.E.**  
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **82.58**  
 % TIME USED: **93.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**  
 AWARD DATE: **10/26/2023**  
 NOTICE TO PROCEED DATE: **11/16/2023**  
 WORK BEGIN DATE: **02/14/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$841,456.51	\$841,256.51	\$200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$841,456.51	\$841,256.51	\$200.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$841,456.51</b>	<b>\$841,256.51</b>	<b>\$200.00</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: 02/14/2024  
TIME CHARGES BEGIN: 02/14/2024  
BID DAYS: 45  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 45  
DAYS CHARGED TO DATE: 42  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/26/2024		1	RAIN
04/27/2024		1	SATURDAY
04/28/2024		1	SUNDAY
04/29/2024		1	TIME SUSPENDED
04/30/2024		1	TIME SUSPENDED
05/01/2024		1	TIME SUSPENDED
05/02/2024		1	TIME SUSPENDED
05/03/2024		1	TIME SUSPENDED
05/04/2024		1	SATURDAY
05/05/2024		1	SUNDAY
05/06/2024		1	TIME SUSPENDED
05/07/2024		1	TIME SUSPENDED
05/08/2024		1	TIME SUSPENDED
05/09/2024		1	TIME SUSPENDED
05/10/2024		1	TIME SUSPENDED
05/11/2024		1	SATURDAY
05/12/2024		1	SUNDAY
05/13/2024		1	TIME SUSPENDED
05/14/2024		1	TIME SUSPENDED
05/15/2024		1	TIME SUSPENDED
05/16/2024		1	TIME SUSPENDED
05/17/2024		1	TIME SUSPENDED
05/18/2024		1	SATURDAY
05/19/2024		1	SUNDAY
05/20/2024		1	TIME SUSPENDED
05/21/2024		1	TIME SUSPENDED
05/22/2024		1	TIME SUSPENDED
05/23/2024		1	TIME SUSPENDED
05/24/2024		1	TIME SUSPENDED
05/25/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
RAIN		1
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

PROJECT F 2024(050)

CONTROL 090900075

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0155	61856002	002	TMA (STATIONARY)	DAY	200.000	1.000	\$200.00

Total Bid Quantity	QTY Paid To Date
45.00	79.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$200.00

CONTRACT LINE ITEMS

PROJECT F 2024(050) CONTROL 090900075  
 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	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	125.000	21.000	0.000	32.00	4,000.00
0065	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	200.000	165.000	0.000	153.00	30,600.00
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	15.000	0.000	13.74	8,931.00
0075	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	0.90	90,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	3.000	0.000	3.00	24,000.00
0090	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	35.000	13,280.750	0.000	12,466.00	436,310.00
0095	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	40.000	2,673.750	0.000	2,673.75	106,950.00
0100	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	700.000	17.000	0.000	17.00	11,900.00
0105	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	30.000	0.000	30.00	27,000.00
0110	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,050.000	1.000	0.000	1.00	1,050.00
0115	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,300.000	10.000	0.000	8.00	10,400.00
0120	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,300.000	1.000	0.000	1.00	1,300.00
0125	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,375.000	1.000	0.000	1.00	1,375.00
0130	06446076	000	REMOVE SM RD SN SUP&AM	EA	120.000	4.000	0.000	4.00	480.00
0140	06476003	000	REMOVE LRSA	EA	950.000	65.000	0.000	40.00	38,000.00
0155	61856002	002	TMA (STATIONARY)	DAY	200.000	45.000	0.000	79.00	15,800.00
0180	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	27,770.28	27,770.28
0185	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	1,447.92	1,447.92

Category Subtotal \$837,314.20

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0205	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	4,142.31	4,142.31

Category Subtotal \$4,142.31

PROJECT F 2024(050) CONTROL 090900075  
 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 (\$)
0083	06366001		ALUMINUM SIGNS (TY A) CO#02 ADDED THIS ITEM	SF	40.220	0.000	0.000	0.000	0.00
0085	06366002	001	ALUMINUM SIGNS (TY G)	SF	30.000	2,267.000	0.000	0.000	0.00
0135	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	9.000	9,103.900	0.000	0.000	0.00
0143	06476004		RELOCATE LRSS (SIGN ONLY) CO#02 ADDED THIS ITEM	EA	2,250.000	0.000	0.000	0.000	0.00
0145	06476005	000	REMOVE LRSA (FOUNDATION ONLY)(12 IN)	EA	100.000	1.000	0.000	0.000	0.00
0150	06476006	000	REMOVE LRSA (FOUNDATION ONLY)(24 IN)	EA	300.000	3.000	0.000	0.000	0.00
0153	60436002		RELOC LG RSDS SIGN SUPT & ASSEMBLIES CO#02 ADDED THIS ITEM	EA	2,250.000	0.000	0.000	0.000	0.00

0190	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	32,000.000	0.000	0.000	0.00
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**Category Subtotal** 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0195	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS - PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS- NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
0215	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$841,456.51

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	125.000	21.00	32.000	4,000.00
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	200.000	165.00	153.000	30,600.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	15.00	13.740	8,931.00
05006001	000	MOBILIZATION	LS	100,000.000	1.00	0.900	90,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	3.00	3.000	24,000.00
06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	35.000	13,280.75	12,466.000	436,310.00
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	40.000	2,673.75	2,673.750	106,950.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	700.000	17.00	17.000	11,900.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	30.00	30.000	27,000.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,050.000	1.00	1.000	1,050.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,300.000	10.00	8.000	10,400.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,300.000	1.00	1.000	1,300.00
06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,375.000	1.00	1.000	1,375.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	120.000	4.00	4.000	480.00
06476003	000	REMOVE LRSA	EA	950.000	65.00	40.000	38,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	45.00	79.000	15,800.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	27,770.280	27,770.28
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	1,447.920	1,447.92
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	4,142.310	4,142.31

TOTAL ITEM EARNINGS TO DATE

**\$841,456.51**