



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642747001**
 PROJECT: **RMC - 642747001**
 CONTRACT: **11234001**
 AWARD AMOUNT: **\$710,250.00**
 PROJECTED AMOUNT: **\$710,250.00**
 ADJ. PROJECTED AMOUNT: **\$710,250.00**
 CONTRACTOR: **STX CIVIL**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ABILENE**
 COUNTY: **TAYLOR**
 AREA ENGINEER: **Bryce Turentine, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **39.82**
 % TIME USED: **53.59**
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/13/2023**
 WORK BEGIN DATE: **02/20/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$282,811.60 | \$244,411.60 | \$38,400.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$282,811.60 | \$244,411.60 | \$38,400.00 |
| 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 | \$282,811.60 | \$244,411.60 | \$38,400.00 |

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: 02/20/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 153
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 153
DAYS CHARGED TO DATE: 82
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 | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 07/01/2024 | 1 | | |
| 07/02/2024 | 1 | | |
| 07/03/2024 | | 1 | HOLIDAY TRAFFIC |
| 07/04/2024 | | 1 | HOLIDAY |
| 07/05/2024 | | 1 | HOLIDAY TRAFFIC |
| 07/06/2024 | | 1 | SATURDAY |
| 07/07/2024 | | 1 | SUNDAY |
| 07/08/2024 | 1 | | |
| 07/09/2024 | 1 | | |
| 07/10/2024 | 1 | | |
| 07/11/2024 | 1 | | |
| 07/12/2024 | 1 | | |
| 07/13/2024 | | 1 | SATURDAY |
| 07/14/2024 | | 1 | SUNDAY |
| 07/15/2024 | 1 | | |
| 07/16/2024 | 1 | | |
| 07/17/2024 | 1 | | |
| 07/18/2024 | 1 | | |
| 07/19/2024 | 1 | | |
| 07/20/2024 | | 1 | SATURDAY |
| 07/21/2024 | | 1 | SUNDAY |
| 07/22/2024 | 1 | | |
| 07/23/2024 | 1 | | |
| 07/24/2024 | 1 | | |
| 07/25/2024 | 1 | | |
| 07/26/2024 | 1 | | |
| 07/27/2024 | | 1 | SATURDAY |
| 07/28/2024 | | 1 | SUNDAY |
| 07/29/2024 | 1 | | |
| 07/30/2024 | 1 | | |
| 07/31/2024 | 1 | | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 20 | 11 |
| | | <hr/> |
| | | 1 |
| | | 2 |
| | | 4 |
| | | 4 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642747001 CONTROL 642747001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0060 | 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 7,350.000 | 3.500 | \$25,725.00 | 72.00 | 22.00 |
| 0070 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,500.000 | 1.000 | \$5,500.00 | 9.00 | 6.00 |
| 0080 | 61856002 | 002 | TMA (STATIONARY) | DAY | 175.000 | 41.000 | \$7,175.00 | 306.00 | 150.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$38,400.00 | | |

CONTRACT LINE ITEMS

PROJECT RMC - 642747001 CONTROL 642747001
 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 | 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 7,350.000 | 72.000 | 0.000 | 22.00 | 161,700.00 |
| 0065 | 05006001 | 008 | MOBILIZATION | LS | 64,000.000 | 1.000 | 0.000 | 0.90 | 57,600.00 |
| 0070 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,500.000 | 9.000 | 0.000 | 6.00 | 33,000.00 |
| 0075 | 07526004 | 000 | TREE TRIMMING / BRUSH REMOVAL(CHANNELS) | AC | 3,500.000 | 4.000 | 0.000 | 1.00 | 3,500.00 |
| 0080 | 61856002 | 002 | TMA (STATIONARY) | DAY | 175.000 | 306.000 | 0.000 | 150.00 | 26,250.00 |
| 0105 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 20,000.000 | 0.000 | 761.60 | 761.60 |
| Category Subtotal | | | | | | | | | \$282,811.60 |

PROJECT RMC - 642747001 CONTROL 642747001
 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 (\$) |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0100 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 23,000.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 3,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$282,811.60

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|---------------------|
| 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 7,350.000 | 72.00 | 22.000 | 161,700.00 |
| 05006001 | 008 | MOBILIZATION | LS | 64,000.000 | 1.00 | 0.900 | 57,600.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,500.000 | 9.00 | 6.000 | 33,000.00 |
| 07526004 | 000 | TREE TRIMMING / BRUSH REMOVAL(CHANNELS) | AC | 3,500.000 | 4.00 | 1.000 | 3,500.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 175.000 | 306.00 | 150.000 | 26,250.00 |
| 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 20,000.00 | 761.600 | 761.60 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$282,811.60 |