



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642071001**
 PROJECT: **RMC - 642071001**
 CONTRACT: **12230703**
 AWARD AMOUNT: **\$153,117.73**
 PROJECTED AMOUNT: **\$152,118.73**
 ADJ. PROJECTED AMOUNT: **\$152,118.73**
 CONTRACTOR: **TWELVE STARS CONSTRUCTION COMPANY LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **KIMBLE**
 AREA ENGINEER: **William McLane, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **55.82**
 % TIME USED: **68.52**
 % RETAINAGE: **0.00**

LETTING DATE: **12/12/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/04/2024**
 WORK BEGIN DATE: **03/27/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$84,913.00	\$65,688.00	\$19,225.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$84,913.00	\$65,688.00	\$19,225.00
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	\$84,913.00	\$65,688.00	\$19,225.00

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: 03/27/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 54
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 54
DAYS CHARGED TO DATE: 37
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	TIME SUSPENDED
07/02/2024		1	TIME SUSPENDED
07/03/2024		1	TIME SUSPENDED
07/04/2024		1	HOLIDAY
07/05/2024		1	TIME SUSPENDED
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024		1	TIME SUSPENDED
07/09/2024		1	TIME SUSPENDED
07/10/2024		1	TIME SUSPENDED
07/11/2024		1	TIME SUSPENDED
07/12/2024		1	TIME SUSPENDED
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	TOO WET
07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024		1	TOO WET
07/23/2024		1	TOO WET
07/24/2024		1	TOO WET
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	9	22
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		9
TOO WET		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642071001 CONTROL 642071001
 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
0075	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	490.000	25.000	\$12,250.00	73.00	58.00
0080	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	600.000	6.000	\$3,600.00	34.00	20.50
0090	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	58.500	\$2,925.00	153.00	67.00
0095	61856002	002	TMA (STATIONARY)	DAY	50.000	9.000	\$450.00	54.00	30.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$19,225.00		

CONTRACT LINE ITEMS

PROJECT RMC - 642071001 CONTROL 642071001
 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	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	0.38	15,320.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.000	0.000	3.00	6,000.00
0070	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	23.000	82.510	0.000	1.00	23.00
0075	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	490.000	73.000	0.000	58.00	28,420.00
0080	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	600.000	34.000	0.000	20.50	12,300.00
0085	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	900.000	43.000	0.000	20.00	18,000.00
0090	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	153.000	0.000	67.00	3,350.00
0095	61856002	002	TMA (STATIONARY)	DAY	50.000	54.000	0.000	30.00	1,500.00
Category Subtotal									\$84,913.00

PROJECT RMC - 642071001 CONTROL 642071001
 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 (\$)
0086	06446031		IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT) CO #1	EA	1,107.500	0.000	0.000	0.000	0.00
0087	06446033		IN SM RD SN SUP&AM TYS80(1)SA(U) CO #1	EA	1,142.970	0.000	0.000	0.000	0.00
0088	06446034		IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT) CO #1	EA	1,349.560	0.000	0.000	0.000	0.00
0089	06446035		IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT) CO #1	EA	1,378.000	0.000	0.000	0.000	0.00
0100	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0110	06446030		IN SM RD SN SUP&AM TYS80(1)SA(T) CO #1	EA	1,058.010	0.000	0.000	0.000	0.00
0111	06446031		IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT) CO #1	EA	1,107.500	0.000	0.000	0.000	0.00
0112	06446033		IN SM RD SN SUP&AM TYS80(1)SA(U) CO #1	EA	1,142.970	0.000	0.000	0.000	0.00
0113	06446034		IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT) CO #1	EA	1,349.560	0.000	0.000	0.000	0.00
0114	06446035		IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT) CO #1	EA	1,378.000	0.000	0.000	0.000	0.00
0115	06446037		IN SM RD SN SUP&AM TYS80(1)SA(U-WC) CO #1	EA	1,458.330	0.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$84,913.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	40,000.000	1.00	0.383	15,320.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.00	3.000	6,000.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	23.000	82.51	1.000	23.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	490.000	73.00	58.000	28,420.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	600.000	34.00	20.500	12,300.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	900.000	43.00	20.000	18,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	153.00	67.000	3,350.00
61856002	002	TMA (STATIONARY)	DAY	50.000	54.00	30.000	1,500.00
TOTAL ITEM EARNINGS TO DATE							\$84,913.00