



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **077403015**  
 PROJECT: **STP 2024(857)HES**  
 CONTRACT: **04243033**  
 AWARD AMOUNT: **\$127,891.00**  
 PROJECTED AMOUNT: **\$127,891.00**  
 ADJ. PROJECTED AMOUNT: **\$127,891.00**  
 CONTRACTOR: **RISE UP CONSTRUCTION LLC**

HIGHWAY: **FM 1602**  
 DISTRICT NAME: **WACO**  
 COUNTY: **HAMILTON**  
 AREA ENGINEER: **Jeff Jackson, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **95.95**  
 % TIME USED: **73.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2024**  
 AWARD DATE: **04/25/2024**  
 NOTICE TO PROCEED DATE: **05/16/2024**  
 WORK BEGIN DATE: **06/15/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$122,707.00	\$120,846.00	\$1,861.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$122,707.00	\$120,846.00	\$1,861.00
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>\$122,707.00</b>	<b>\$120,846.00</b>	<b>\$1,861.00</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: 06/15/2024  
TIME CHARGES BEGIN: 06/15/2024  
BID DAYS: 30  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 30  
DAYS CHARGED TO DATE: 22  
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
08/01/2024	1		
08/02/2024		1	TIME SUSPENDED
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024		1	TIME SUSPENDED
08/06/2024		1	TIME SUSPENDED
08/07/2024		1	TIME SUSPENDED
08/08/2024		1	TIME SUSPENDED
08/09/2024		1	TIME SUSPENDED
08/10/2024		1	SATURDAY
08/11/2024		1	SUNDAY
08/12/2024		1	TIME SUSPENDED
08/13/2024		1	TIME SUSPENDED
08/14/2024		1	TIME SUSPENDED
08/15/2024		1	TIME SUSPENDED
08/16/2024		1	TIME SUSPENDED
08/17/2024		1	SATURDAY
08/18/2024		1	SUNDAY
08/19/2024		1	TIME SUSPENDED
08/20/2024		1	TIME SUSPENDED
08/21/2024		1	TIME SUSPENDED
08/22/2024		1	TIME SUSPENDED
08/23/2024		1	TIME SUSPENDED
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024		1	TIME SUSPENDED
08/27/2024		1	TIME SUSPENDED
08/28/2024		1	TIME SUSPENDED
08/29/2024		1	TIME SUSPENDED
08/30/2024		1	TIME SUSPENDED
08/31/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	1	30
		<hr/>
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(857)HES CONTROL 077403015  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	06446076	000	REMOVE SM RD SN SUP&AM	EA	123.000	14.000	\$1,722.00
0120	61856002	002	TMA (STATIONARY)	DAY	139.000	1.000	\$139.00

Total Bid Quantity	QTY Paid To Date
55.00	55.00
25.00	19.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,861.00**

CONTRACT LINE ITEMS

PROJECT STP 2024(857)HES CONTROL 077403015  
 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	008	MOBILIZATION	LS	12,000.000	1.000	0.000	0.90	10,800.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.000	0.000	2.00	10,000.00
0080	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	820.000	26.000	0.000	39.00	31,980.00
0085	06446006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-EXAL)	EA	850.000	2.000	0.000	2.00	1,700.00
0090	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,100.000	2.000	0.000	2.00	2,200.00
0095	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,000.000	6.000	0.000	4.00	4,000.00
0100	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	699.000	19.000	0.000	19.00	13,281.00
0105	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	654.000	25.000	0.000	10.00	6,540.00
0110	06446076	000	REMOVE SM RD SN SUP&AM	EA	123.000	55.000	0.000	55.00	6,765.00
0115	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	15.000	320.000	0.000	320.00	4,800.00
0120	61856002	002	TMA (STATIONARY)	DAY	139.000	25.000	0.000	19.00	2,641.00
0125	63686001	000	SOLAR POWERED LED SIGN	EA	7,000.000	4.000	0.000	4.00	28,000.00
								<b>Category Subtotal</b>	<b>\$122,707.00</b>

PROJECT STP 2024(857)HES CONTROL 077403015  
 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 (\$)
0070	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	1,000.000	0.000	0.000	0.00
0075	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,000.000	0.000	0.000	0.00
0150	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	11,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

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 (\$)
0165	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS - PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS - NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$122,707.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	008	MOBILIZATION	LS	12,000.000	1.00	0.900	10,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.00	2.000	10,000.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	820.000	26.00	39.000	31,980.00
06446006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-EXAL)	EA	850.000	2.00	2.000	1,700.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,100.000	2.00	2.000	2,200.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,000.000	6.00	4.000	4,000.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	699.000	19.00	19.000	13,281.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	654.000	25.00	10.000	6,540.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	123.000	55.00	55.000	6,765.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	15.000	320.00	320.000	4,800.00
61856002	002	TMA (STATIONARY)	DAY	139.000	25.00	19.000	2,641.00
63686001	000	SOLAR POWERED LED SIGN	EA	7,000.000	4.00	4.000	28,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$122,707.00</b>