



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **092406712**
 PROJECT: **C 924-6-712**
 CONTRACT: **06243044**
 AWARD AMOUNT: **\$1,050,190.66**
 PROJECTED AMOUNT: **\$1,123,134.66**
 ADJ. PROJECTED AMOUNT: **\$1,123,134.66**
 CONTRACTOR: **ROADWORX, INC. OF ILLINOIS**

HIGHWAY: **Various**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Jonathan J. Concha, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/17/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/17/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00

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: 00/00/0000
TIME CHARGES BEGIN: 08/16/2024
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 0
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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/17/2024		1	TIME NOT STARTED	46	0	46
07/18/2024		1	TIME NOT STARTED			
07/19/2024		1	TIME NOT STARTED			
07/20/2024		1	TIME NOT STARTED			
07/21/2024		1	TIME NOT STARTED			
07/22/2024		1	TIME NOT STARTED			
07/23/2024		1	TIME NOT STARTED			
07/24/2024		1	TIME NOT STARTED			
07/25/2024		1	TIME NOT STARTED			
07/26/2024		1	TIME NOT STARTED			
07/27/2024		1	TIME NOT STARTED			
07/28/2024		1	TIME NOT STARTED			
07/29/2024		1	TIME NOT STARTED			
07/30/2024		1	TIME NOT STARTED			
07/31/2024		1	TIME NOT STARTED			
08/01/2024		1	TIME NOT STARTED			
08/02/2024		1	TIME NOT STARTED			
08/03/2024		1	TIME NOT STARTED			
08/04/2024		1	TIME NOT STARTED			
08/05/2024		1	TIME NOT STARTED			
08/06/2024		1	TIME NOT STARTED			
08/07/2024		1	TIME NOT STARTED			
08/08/2024		1	TIME NOT STARTED			
08/09/2024		1	TIME NOT STARTED			
08/10/2024		1	TIME NOT STARTED			
08/11/2024		1	TIME NOT STARTED			
08/12/2024		1	TIME NOT STARTED			
08/13/2024		1	TIME NOT STARTED			
08/14/2024		1	TIME NOT STARTED			
08/15/2024		1	TIME NOT STARTED			
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			

SATURDAY	3
SUNDAY	2
TIME NOT STARTED	30
TIME SUSPENDED	11

08/30/2024	1	TIME SUSPENDED
08/31/2024	1	SATURDAY

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 924-6-712 CONTROL 092406712
 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	292,780.850	1.000	0.000	0.000	0.00
0061	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0062	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0063	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	41,100.360	2.000	0.000	0.000	0.00
0070	06666074	007	REFL PAV MRK TY I (W)(NUMBER)(090MIL)	EA	207.200	1.000	0.000	0.000	0.00
0075	06666080	007	REFL PAV MRK TY I(W)(ENTR GORE)(090MIL)	EA	1,368.290	3.000	0.000	0.000	0.00
0080	06666083	007	REFL PAV MRK TY I(W)(EXIT GORE)(090MIL)	EA	1,760.770	1.000	0.000	0.000	0.00
0085	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.580	9,244.000	0.000	0.000	0.00
0090	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.490	12,564.000	0.000	0.000	0.00
0095	06666191	007	REFL PAV MRK TY II (W) (NUMBER)	EA	128.800	1.000	0.000	0.000	0.00
0100	06666193	007	REFL PAV MRK TY II (W) (ENTR GORE)	EA	425.600	3.000	0.000	0.000	0.00
0105	06666194	007	REFL PAV MRK TY II (W) (EXIT GORE)	EA	532.000	1.000	0.000	0.000	0.00
0110	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.580	5,920.000	0.000	0.000	0.00
0115	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	1.390	11,422.000	0.000	0.000	0.00
0120	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	1.250	5,920.000	0.000	0.000	0.00
0125	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.290	3,963.000	0.000	0.000	0.00
0130	06666349	007	REFL PAV MRK TY I (W)12"(DOT)(090MIL)	LF	4.270	92.000	0.000	0.000	0.00
0135	06666351	007	REFL PAV MRK TY II (W)12"(DOT)	LF	1.180	92.000	0.000	0.000	0.00
0140	06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	13.720	4,440.000	0.000	0.000	0.00
0145	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.600	1,028.000	0.000	0.000	0.00
0150	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.730	16,280.000	0.000	0.000	0.00
0155	06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	821.120	3.000	0.000	0.000	0.00
0160	06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	1,026.400	1.000	0.000	0.000	0.00
0165	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.200	25,745.000	0.000	0.000	0.00
0170	06786006	000	PAV SURF PREP FOR MRK (12")	LF	3.600	92.000	0.000	0.000	0.00
0175	06786015	000	PAV SURF PREP FOR MRK (NUMBER)	EA	109.480	1.000	0.000	0.000	0.00
0180	06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	191.650	3.000	0.000	0.000	0.00
0185	06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	239.570	1.000	0.000	0.000	0.00
0190	30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	4.200	48,451.000	0.000	0.000	0.00
0195	30126002	000	NEXT GEN CONC SURF GRIND OF CONC PAV	SY	6.340	42,656.000	0.000	0.000	0.00
0196	05856017	000	RIDE PAVEMENT ADJUSTMENT (ITEM 3012)	DOL	1.000	42,944.000	0.000	0.000	0.00
0200	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,911.600	2.000	0.000	0.000	0.00
0205	61856002	002	TMA (STATIONARY)	DAY	600.140	54.000	0.000	0.000	0.00
0210	61856005	002	TMA (MOBILE OPERATION)	DAY	842.620	8.000	0.000	0.000	0.00
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 (\$)
0245	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00

0250	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0255	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***