



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090506120**
 PROJECT: **STP 2023(034)TP**
 CONTRACT: **11233020**
 AWARD AMOUNT: **\$1,201,509.00**
 PROJECTED AMOUNT: **\$1,220,509.00**
 ADJ. PROJECTED AMOUNT: **\$1,220,509.00**
 CONTRACTOR: **STX CIVIL**

HIGHWAY: **Various**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Joe Villalobos, P.E**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/29/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **78.33**
 % TIME USED: **57.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/27/2023**
 WORK BEGIN DATE: **02/12/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$955,994.33	\$825,128.28	\$130,866.05
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$955,994.33	\$825,128.28	\$130,866.05
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	\$955,994.33	\$825,128.28	\$130,866.05

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: 02/12/2024
TIME CHARGES BEGIN: 02/06/2024
BID DAYS: 200
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 200
DAYS CHARGED TO DATE: 114
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
07/29/2024	1		
07/30/2024	1		
07/31/2024	1		
08/01/2024	1		
08/02/2024	1		
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024	1		
08/06/2024	1		
08/07/2024	1		
08/08/2024	1		
08/09/2024	1		
08/10/2024		1	SATURDAY
08/11/2024		1	SUNDAY
08/12/2024	1		
08/13/2024	1		
08/14/2024	1		
08/15/2024	1		
08/16/2024	1		
08/17/2024		1	SATURDAY
08/18/2024		1	SUNDAY
08/19/2024	1		
08/20/2024	1		
08/21/2024	1		
08/22/2024	1		
08/23/2024	1		
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024	1		
08/27/2024	1		
08/28/2024	1		
08/29/2024	1		
08/30/2024		1	HOLIDAY TRAFFIC
08/31/2024		1	HOLIDAY TRAFFIC

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	24	10
		<hr/>
	HOLIDAY TRAFFIC	2
	SATURDAY	4
	SUNDAY	4

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(034)TP CONTROL 090506120
 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
0080	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	196.000	12.000	\$2,352.00	54.00	54.00
0085	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	505.000	30.000	\$15,150.00	146.00	146.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,300.000	1.000	\$2,300.00	9.00	7.00
0130	05316001	000	CONC SIDEWALKS (4")	SY	95.000	184.410	\$17,518.95	3,561.00	3,619.75
0135	05316018	000	CURB RAMPS (TY 1)	SY	95.000	105.100	\$9,984.50	253.00	326.60
0140	05316019	000	CURB RAMPS (TY 2)	SY	95.000	76.000	\$7,220.00	101.00	139.20
0150	05316024	000	CURB RAMPS (TY 7)	SY	95.000	107.500	\$10,212.50	95.00	147.70
0165	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	33.000	61.000	\$2,013.00	221.00	211.00
0180	06246009	000	GROUND BOX TY D (162922)	EA	1,827.000	5.000	\$9,135.00	23.00	23.00
0215	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	398.000	11.000	\$4,378.00	30.00	11.00
0220	06826005	000	VEH SIG SEC (12")LED(RED)	EA	398.000	22.000	\$8,756.00	60.00	22.00
0230	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	279.000	11.000	\$3,069.00	30.00	11.00
0245	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	20,216.000	1.000	\$20,216.00	1.00	1.00
0250	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	20,924.000	3.000	\$62,772.00	6.00	3.00
0280	50036004	000	RETROFIT DET WARN SURF(SURF APPLIED)	EA	773.000	7.000	\$5,411.00	7.00	7.00
0300	96016001	000	MATERIAL ON HAND	DOL	1.000	-49,621.900	-\$49,621.90	1,000.00	90,032.56
TOTAL ITEM EARNINGS THIS ESTIMATE							\$130,866.05		

CONTRACT LINE ITEMS

PROJECT STP 2023(034)TP CONTROL 090506120
 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	01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	357.000	3.000	0.000	3.00	1,071.00
0080	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	196.000	54.000	0.000	54.00	10,584.00
0085	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	505.000	146.000	0.000	146.00	73,730.00
0095	05006001	000	MOBILIZATION	LS	95,133.000	1.000	0.000	0.90	85,619.70
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,300.000	9.000	0.000	7.00	16,100.00
0105	05066035	002	SANDBAGS FOR EROSION CONTROL	EA	12.000	46.000	0.000	48.00	576.00
0110	05296008	000	CONC CURB & GUTTER (TY II)	LF	65.000	63.000	0.000	153.60	9,984.00
0115	05296021	000	CONC CURB & GUTTER (SLOTTED)	LF	77.000	60.000	0.000	87.00	6,699.00
0120	05296036	000	CONCRETE CURB (SPECIAL)	LF	95.000	93.000	0.000	103.30	9,813.50
0125	05306010	000	INTRSCT, DRVWAYS, & TURNOUT (CONC)	SY	107.000	247.000	0.000	245.30	26,247.10
0130	05316001	000	CONC SIDEWALKS (4")	SY	95.000	3,561.000	0.000	3,619.75	343,876.35
0135	05316018	000	CURB RAMPS (TY 1)	SY	95.000	253.000	0.000	326.60	31,026.62
0140	05316019	000	CURB RAMPS (TY 2)	SY	95.000	101.000	0.000	139.20	13,224.00
0145	05316023	000	CURB RAMPS (TY 6)	SY	95.000	10.000	0.000	18.10	1,719.50
0150	05316024	000	CURB RAMPS (TY 7)	SY	95.000	95.000	0.000	147.70	14,031.50
0155	05316027	000	CURB RAMPS (TY 10)	SY	95.000	82.000	0.000	75.30	7,153.50
0160	05316031	000	CURB RAMPS (TY 22)	SY	95.000	50.000	0.000	164.80	15,656.00
0165	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	33.000	221.000	0.000	211.00	6,963.00
0170	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	46.000	792.000	0.000	984.00	45,264.00
0180	06246009	000	GROUND BOX TY D (162922)	EA	1,827.000	23.000	0.000	23.00	42,021.00
0215	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	398.000	30.000	0.000	11.00	4,378.00
0220	06826005	000	VEH SIG SEC (12")LED(RED)	EA	398.000	60.000	0.000	22.00	8,756.00
0230	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	279.000	30.000	0.000	11.00	3,069.00
0245	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	20,216.000	1.000	0.000	1.00	20,216.00
0250	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	20,924.000	6.000	0.000	3.00	62,772.00
0280	50036004	000	RETROFIT DET WARN SURF(SURF APPLIED)	EA	773.000	7.000	0.000	7.00	5,411.00
0300	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	90,032.56	90,032.56
								Category Subtotal	\$955,994.33

PROJECT STP 2023(034)TP CONTROL 090506120
 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 (\$)
0065	01046011	000	REMOVING CONC (MEDIANS)	SY	238.000	4.000	0.000	0.000	0.00
0070	01646066	000	DRILL SEEDING (PERM)(WARM OR COOL)	SY	4.000	1,495.000	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	12.000	51.000	0.000	0.000	0.00
0090	04796010	000	ADJUSTING MANHOLES (ELECTRIC BOX)	EA	2,973.000	1.000	0.000	0.000	0.00
0175	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	1,552.000	0.000	0.000	0.00
0185	06286303	000	ELC SRV TY T 120/240 000(NS)GS(N)EX(O)	EA	2,973.000	5.000	0.000	0.000	0.00
0190	06366001	001	ALUMINUM SIGNS (TY A)	SF	42.000	163.000	0.000	0.000	0.00
0195	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	48.000	198.000	0.000	0.000	0.00

0200	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	22.000	732.000	0.000	0.000	0.00
0205	06786008	000	PAV SURF PREP FOR MRK (24")	LF	13.000	930.000	0.000	0.000	0.00
0210	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	4,459.000	5.000	0.000	0.000	0.00
0225	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,486.000	18.000	0.000	0.000	0.00
0235	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	6.000	2,952.000	0.000	0.000	0.00
0240	06846048	000	TRF SIG CBL (TY A)(16 AWG)(2 CONDR)	LF	4.000	1,596.000	0.000	0.000	0.00
0255	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	25,673.000	3.000	0.000	0.000	0.00
0260	06876001	000	PED POLE ASSEMBLY	EA	2,805.000	9.000	0.000	0.000	0.00
0265	06906032	000	INSTALL OF PEDESTRIAN PUSH BUTTONS	EA	832.000	18.000	0.000	0.000	0.00
0270	07346002	000	LITTER REMOVAL	CYC	832.000	6.000	0.000	0.000	0.00
0275	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	595.000	12.000	0.000	0.000	0.00
0285	61856002	002	TMA (STATIONARY)	DAY	12.000	260.000	0.000	0.000	0.00
0305	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0350	96066001	000	FORCE ACCOUNT ID 1 PUBLIC UTILITY	DOL	1.000	6,000.000	0.000	0.000	0.00
0355	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0360	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	12,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$955,994.33

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	357.000	3.00	3.000	1,071.00
04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	196.000	54.00	54.000	10,584.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	505.000	146.00	146.000	73,730.00
05006001	000	MOBILIZATION	LS	95,133.000	1.00	0.900	85,619.70
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,300.000	9.00	7.000	16,100.00
05066035	002	SANDBAGS FOR EROSION CONTROL	EA	12.000	46.00	48.000	576.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	65.000	63.00	153.600	9,984.00
05296021	000	CONC CURB & GUTTER (SLOTTED)	LF	77.000	60.00	87.000	6,699.00
05296036	000	CONCRETE CURB (SPECIAL)	LF	95.000	93.00	103.300	9,813.50
05306010	000	INTRSCT, DRVWAYS, & TURNOUT (CONC)	SY	107.000	247.00	245.300	26,247.10
05316001	000	CONC SIDEWALKS (4")	SY	95.000	3,561.00	3,619.751	343,876.35
05316018	000	CURB RAMPS (TY 1)	SY	95.000	253.00	326.596	31,026.62
05316019	000	CURB RAMPS (TY 2)	SY	95.000	101.00	139.200	13,224.00
05316023	000	CURB RAMPS (TY 6)	SY	95.000	10.00	18.100	1,719.50
05316024	000	CURB RAMPS (TY 7)	SY	95.000	95.00	147.700	14,031.50
05316027	000	CURB RAMPS (TY 10)	SY	95.000	82.00	75.300	7,153.50
05316031	000	CURB RAMPS (TY 22)	SY	95.000	50.00	164.800	15,656.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	33.000	221.00	211.000	6,963.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	46.000	792.00	984.000	45,264.00
06246009	000	GROUND BOX TY D (162922)	EA	1,827.000	23.00	23.000	42,021.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	398.000	30.00	11.000	4,378.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	398.000	60.00	22.000	8,756.00
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	279.000	30.00	11.000	3,069.00
06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	20,216.000	1.00	1.000	20,216.00
06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	20,924.000	6.00	3.000	62,772.00
50036004	000	RETROFIT DET WARN SURF(SURF APPLIED)	EA	773.000	7.00	7.000	5,411.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	90,032.560	90,032.56

TOTAL ITEM EARNINGS TO DATE

\$955,994.33