



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **51.41**
 % TIME USED: **67.97**
 % 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 | \$365,136.60 | \$282,811.60 | \$82,325.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$365,136.60 | \$282,811.60 | \$82,325.00 |
| 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 | \$365,136.60 | \$282,811.60 | \$82,325.00 |

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: 104
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 | | |
| 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 | | |
| 08/31/2024 | | 1 | SATURDAY |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 22 | 9 |
| SATURDAY | | 5 |
| SUNDAY | | 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 | 9.000 | \$66,150.00 | 72.00 | 31.00 |
| 0070 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,500.000 | 1.000 | \$5,500.00 | 9.00 | 7.00 |
| 0075 | 07526004 | 000 | TREE TRIMMING / BRUSH REMOVAL(CHANNELS) | AC | 3,500.000 | 1.000 | \$3,500.00 | 4.00 | 2.00 |
| 0080 | 61856002 | 002 | TMA (STATIONARY) | DAY | 175.000 | 41.000 | \$7,175.00 | 306.00 | 191.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$82,325.00 | | |

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 | 31.00 | 227,850.00 |
| 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 | 7.00 | 38,500.00 |
| 0075 | 07526004 | 000 | TREE TRIMMING / BRUSH REMOVAL(CHANNELS) | AC | 3,500.000 | 4.000 | 0.000 | 2.00 | 7,000.00 |
| 0080 | 61856002 | 002 | TMA (STATIONARY) | DAY | 175.000 | 306.000 | 0.000 | 191.00 | 33,425.00 |
| 0105 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 20,000.000 | 0.000 | 761.60 | 761.60 |
| Category Subtotal | | | | | | | | | \$365,136.60 |

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 \$365,136.60

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 | 31.000 | 227,850.00 |
| 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 | 7.000 | 38,500.00 |
| 07526004 | 000 | TREE TRIMMING / BRUSH REMOVAL(CHANNELS) | AC | 3,500.000 | 4.00 | 2.000 | 7,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 175.000 | 306.00 | 191.000 | 33,425.00 |
| 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 20,000.00 | 761.600 | 761.60 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$365,136.60 |