



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

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: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **51.71**
 % TIME USED: **71.90**
 % 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	\$367,236.60	\$365,136.60	\$2,100.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$367,236.60	\$365,136.60	\$2,100.00
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$367,236.60	\$365,136.60	\$2,100.00

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: 110
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
09/01/2024		1	SUNDAY
09/02/2024		1	HOLIDAY
09/03/2024		1	RAIN
09/04/2024		1	TOO WET
09/05/2024		1	TOO WET
09/06/2024		1	TOO WET
09/07/2024		1	SATURDAY
09/08/2024		1	SUNDAY
09/09/2024		1	TOO WET
09/10/2024		1	TOO WET
09/11/2024		1	TOO WET
09/12/2024		1	TOO WET
09/13/2024		1	TOO WET
09/14/2024		1	SATURDAY
09/15/2024		1	SUNDAY
09/16/2024		1	TOO WET
09/17/2024	1		
09/18/2024		1	TOO WET
09/19/2024		1	TOO WET
09/20/2024		1	TOO WET
09/21/2024		1	SATURDAY
09/22/2024		1	SUNDAY
09/23/2024		1	TOO WET
09/24/2024	1		
09/25/2024	1		
09/26/2024	1		
09/27/2024	1		
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	6	24
HOLIDAY		1
RAIN		1
SATURDAY		4
SUNDAY		5
TOO WET		13

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
0080	61856002	002	TMA (STATIONARY)	DAY	175.000	12.000	\$2,100.00

Total Bid Quantity	QTY Paid To Date
306.00	203.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,100.00

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	203.00	35,525.00
0105	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,000.000	0.000	761.60	761.60
Category Subtotal									\$367,236.60

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 \$367,236.60

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	203.000	35,525.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,000.00	761.600	761.60
TOTAL ITEM EARNINGS TO DATE							\$367,236.60