



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **645949001**  
 PROJECT: **RMC - 645949001**  
 CONTRACT: **12230705**  
 AWARD AMOUNT: **\$22,557.50**  
 PROJECTED AMOUNT: **\$21,558.50**  
 ADJ. PROJECTED AMOUNT: **\$22,558.50**  
 CONTRACTOR: **TWELVE STARS CONSTRUCTION COMPANY LLC**

HIGHWAY: **US0277**  
 DISTRICT NAME: **SAN ANGELO**  
 COUNTY: **COKE**  
 AREA ENGINEER: **William McLane, P.E.**  
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/03/2024**  
 ESTIMATE TYPE: **SUPP**  
 % COMPLETE: **90.22**  
 % TIME USED: **88.89**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/12/2023**  
 AWARD DATE: **12/12/2023**  
 NOTICE TO PROCEED DATE: **12/28/2023**  
 WORK BEGIN DATE: **02/27/2024**  
 ACCEPTED DATE: **07/09/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$20,352.50	\$20,352.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$20,352.50	\$20,352.50	\$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	\$3,245.00	\$0.00	\$3,245.00
<b>PAID TO CONTRACTOR</b>	<b>\$23,597.50</b>	<b>\$20,352.50</b>	<b>\$3,245.00</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: 02/27/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 18  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 18  
DAYS CHARGED TO DATE: 16  
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

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 645949001 CONTROL 645949001  
 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	5,500.000	1.000	0.000	0.41	2,255.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	0.000	1.00	2,000.00
0070	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	25.000	357.500	0.000	357.50	8,937.50
0075	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	9.000	0.000	10.00	5,500.00
0076	06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T) CO #1	EA	1,000.000	0.000	1.000	1.00	1,000.00
0080	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	9.000	0.000	10.00	500.00
0085	61856002	002	TMA (STATIONARY)	DAY	20.000	36.000	0.000	8.00	160.00
<b>Category Subtotal</b>									<b>\$20,352.50</b>

PROJECT RMC - 645949001 CONTROL 645949001  
 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 (\$)
0090	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$20,352.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	008	MOBILIZATION	LS	5,500.000	1.00	0.410	2,255.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.00	1.000	2,000.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	25.000	357.50	357.500	8,937.50
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	9.00	10.000	5,500.00
06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T) CO #1	EA	1,000.000	0.00	1.000	1,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	9.00	10.000	500.00
61856002	002	TMA (STATIONARY)	DAY	20.000	36.00	8.000	160.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$20,352.50</b>