



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646191001**
 PROJECT: **RMC - 646191001**
 CONTRACT: **07244031**
 AWARD AMOUNT: **\$737,885.00**
 PROJECTED AMOUNT: **\$737,887.00**
 ADJ. PROJECTED AMOUNT: **\$737,887.00**
 CONTRACTOR: **STX CIVIL**

HIGHWAY: **US0075**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/22/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **11.86**
 % TIME USED: **4.26**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2024**
 AWARD DATE: **07/30/2024**
 NOTICE TO PROCEED DATE: **08/22/2024**
 WORK BEGIN DATE: **09/29/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|---------------|--------------------|
| ITEM EARNINGS | \$87,486.20 | \$0.00 | \$87,486.20 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$87,486.20 | \$0.00 | \$87,486.20 |
| 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 | \$87,486.20 | \$0.00 | \$87,486.20 |

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: 09/29/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 47
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 47
DAYS CHARGED TO DATE: 2
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 |
|--------------|--------------|---------------|
| 09/29/2024 | 1 | |
| 09/30/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 2 | 2 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646191001 CONTROL 646191001
 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 | 03616035 | 000 | FULL - DEPTH REPAIR CPCD (10") | SY | 380.000 | 104.990 | \$39,896.20 | 1,540.00 | 104.99 |
| 0070 | 05006001 | 000 | MOBILIZATION | LS | 60,000.000 | 0.750 | \$45,000.00 | 1.00 | 0.75 |
| 0075 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,000.000 | 1.000 | \$2,000.00 | 4.00 | 1.00 |
| 0080 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 30.000 | 2.000 | \$60.00 | 43.00 | 2.00 |
| 0085 | 61856002 | 002 | TMA (STATIONARY) | DAY | 265.000 | 2.000 | \$530.00 | 43.00 | 2.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$87,486.20 | | |

CONTRACT LINE ITEMS

PROJECT RMC - 646191001 CONTROL 646191001
 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 | 03616035 | 000 | FULL - DEPTH REPAIR CPCD (10") | SY | 380.000 | 1,540.000 | 0.000 | 104.99 | 39,896.20 |
| 0070 | 05006001 | 000 | MOBILIZATION | LS | 60,000.000 | 1.000 | 0.000 | 0.75 | 45,000.00 |
| 0075 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,000.000 | 4.000 | 0.000 | 1.00 | 2,000.00 |
| 0080 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 30.000 | 43.000 | 0.000 | 2.00 | 60.00 |
| 0085 | 61856002 | 002 | TMA (STATIONARY) | DAY | 265.000 | 43.000 | 0.000 | 2.00 | 530.00 |
| Category Subtotal | | | | | | | | | \$87,486.20 |

PROJECT RMC - 646191001 CONTROL 646191001
 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 | 03616052 | 000 | FULL - DEPTH REPAIR CRCP (8"-14") | SY | 400.000 | 180.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$87,486.20

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|------------|--------------|------------------|--------------------|
| 03616035 | 000 | FULL - DEPTH REPAIR CPCD (10") | SY | 380.000 | 1,540.00 | 104.990 | 39,896.20 |
| 05006001 | 000 | MOBILIZATION | LS | 60,000.000 | 1.00 | 0.750 | 45,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,000.000 | 4.00 | 1.000 | 2,000.00 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 30.000 | 43.00 | 2.000 | 60.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 265.000 | 43.00 | 2.000 | 530.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$87,486.20 |