



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **038504053**
 PROJECT: **STP 2B24(303)HES**
 CONTRACT: **08243018**
 AWARD AMOUNT: **\$941,155.73**
 PROJECTED AMOUNT: **\$957,273.06**
 ADJ. PROJECTED AMOUNT: **\$957,273.06**
 CONTRACTOR: **ROADWAY SPECIALTIES, INC.**

HIGHWAY: **SH 144**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **HOOD**
 AREA ENGINEER: **Sarah Horner, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/18/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **5.88**
 % RETAINAGE: **0.00**

LETTING DATE: **08/01/2024**
 AWARD DATE: **08/22/2024**
 NOTICE TO PROCEED DATE: **09/18/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$0.00	\$0.00	\$0.00

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: 00/00/0000
TIME CHARGES BEGIN: 10/19/2024
BID DAYS: 85
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 85
DAYS CHARGED TO DATE: 5
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
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
7	5	2
SATURDAY		1
SUNDAY		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2B24(303)HES CONTROL 038504053
 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	01006002	000	PREPARING ROW	STA	28.720	162.000	0.000	0.000	0.00
0065	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.360	9,307.330	0.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	126.690	328.090	0.000	0.000	0.00
0075	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	515.000	646.340	0.000	0.000	0.00
0080	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	0.000	0.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,387.790	4.000	0.000	0.000	0.00
0090	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.330	5,215.000	0.000	0.000	0.00
0095	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.650	5,215.000	0.000	0.000	0.00
0100	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	17.460	13,961.000	0.000	0.000	0.00
0105	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,420.150	24.000	0.000	0.000	0.00
0110	06586095	000	IN STL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	96.280	24.000	0.000	0.000	0.00
0115	06586110	000	IN STL DEL ASSM (D-SY)SZ 1(BRF)(GF2)(BI)	EA	47.950	140.000	0.000	0.000	0.00
0120	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,416.700	2.000	0.000	0.000	0.00
0125	61856002	002	TMA (STATIONARY)	DAY	250.000	56.000	0.000	0.000	0.00
0130	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	14.000	0.000	0.000	0.00
0135	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	4,705.770	0.000	0.000	0.00
0140	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	9,411.550	0.000	0.000	0.00
0145	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1060	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***