



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091016171**
 PROJECT: **STP 2023(830)HESG**
 CONTRACT: **07243230**
 AWARD AMOUNT: **\$203,413.50**
 PROJECTED AMOUNT: **\$206,413.50**
 ADJ. PROJECTED AMOUNT: **\$206,413.50**
 CONTRACTOR: **MARCOM'S MOWING SERVICE, LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Juanita Daniels-West, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2024**
 AWARD DATE: **07/30/2024**
 NOTICE TO PROCEED DATE: **08/22/2024**
 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: 09/21/2024
BID DAYS: 72
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 72
DAYS CHARGED TO DATE: 0
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
09/20/2024		1	TIME NOT STARTED
09/29/2024		1	SUNDAY
09/30/2024		1	TIME SUSPENDED
10/01/2024		1	TIME SUSPENDED
10/02/2024		1	TIME SUSPENDED
10/03/2024		1	TIME SUSPENDED
10/04/2024		1	TIME SUSPENDED
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	TIME SUSPENDED
10/08/2024		1	TIME SUSPENDED
10/09/2024		1	TIME SUSPENDED
10/10/2024		1	TIME SUSPENDED
10/11/2024		1	TIME SUSPENDED
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	TIME SUSPENDED
10/15/2024		1	TIME SUSPENDED
10/16/2024		1	TIME SUSPENDED
10/17/2024		1	TIME SUSPENDED
10/18/2024		1	TIME SUSPENDED
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	TIME SUSPENDED
10/22/2024		1	TIME SUSPENDED
10/23/2024		1	TIME SUSPENDED
10/24/2024		1	TIME SUSPENDED
10/25/2024		1	TIME SUSPENDED
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
SATURDAY		4
SUNDAY		5
TIME NOT STARTED		1
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2023(830)HESG CONTROL 091016171
 CATEGORY 001 DESCRIPTION ROADWAY (CR 2138)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	05006001	000	MOBILIZATION	LS	50,000.000	0.077	0.000	0.000	0.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	0.340	0.000	0.000	0.00
0070	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	7.000	0.000	0.000	0.00
0075	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.950	2,080.000	0.000	0.000	0.00
0080	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	26.000	0.000	0.000	0.00
0085	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	7.000	0.000	0.000	0.00
0090	61856002	002	TMA (STATIONARY)	DAY	350.000	7.000	0.000	0.000	0.00
0100	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT (CR 2138)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0150	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0151	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0152	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2023(830)HESG CONTROL 091016172
 CATEGORY 001 DESCRIPTION ROADWAY (CR 2193)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0245	05006001	000	MOBILIZATION	LS	50,000.000	0.384	0.000	0.000	0.00
0250	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.150	0.000	0.000	0.00
0255	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	38.000	0.000	0.000	0.00
0260	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	2.000	0.000	0.000	0.00
0265	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.950	5,070.000	0.000	0.000	0.00
0270	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	64.000	0.000	0.000	0.00
0275	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	25.000	0.000	0.000	0.00
0280	61856002	002	TMA (STATIONARY)	DAY	350.000	25.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2023(830)HESG CONTROL 091016173

CATEGORY 001 DESCRIPTION ROADWAY (CR 2290)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0380	05006001	000	MOBILIZATION	LS	50,000.000	0.077	0.000	0.000	0.00
0385	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	0.340	0.000	0.000	0.00
0390	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	11.000	0.000	0.000	0.00
0395	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.950	1,120.000	0.000	0.000	0.00
0400	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	14.000	0.000	0.000	0.00
0405	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	7.000	0.000	0.000	0.00
0410	61856002	002	TMA (STATIONARY)	DAY	350.000	7.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2023(830)HESG CONTROL 091016174

CATEGORY 001 DESCRIPTION ROADWAY (CR 334)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0510	05006001	000	MOBILIZATION	LS	50,000.000	0.077	0.000	0.000	0.00
0515	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	0.340	0.000	0.000	0.00
0520	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	13.000	0.000	0.000	0.00
0525	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	2.000	0.000	0.000	0.00
0530	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.950	2,400.000	0.000	0.000	0.00
0535	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	30.000	0.000	0.000	0.00
0540	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	7.000	0.000	0.000	0.00
0545	61856002	002	TMA (STATIONARY)	DAY	350.000	7.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2023(830)HESG CONTROL 091016175

CATEGORY 001 DESCRIPTION ROADWAY (CR 4339)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0645	05006001	000	MOBILIZATION	LS	50,000.000	0.154	0.000	0.000	0.00
0650	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	0.810	0.000	0.000	0.00
0655	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	18.000	0.000	0.000	0.00
0660	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	3.000	0.000	0.000	0.00
0665	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.950	5,440.000	0.000	0.000	0.00
0670	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	68.000	0.000	0.000	0.00
0675	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	14.000	0.000	0.000	0.00
0680	61856002	002	TMA (STATIONARY)	DAY	350.000	14.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2023(830)HESG CONTROL 091016176

CATEGORY 001 DESCRIPTION ROADWAY (CR 345)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0780	05006001	000	MOBILIZATION	LS	50,000.000	0.077	0.000	0.000	0.00
0785	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	0.340	0.000	0.000	0.00
0790	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	7.000	0.000	0.000	0.00
0795	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	1.000	0.000	0.000	0.00
0800	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.950	1,760.000	0.000	0.000	0.00
0805	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	22.000	0.000	0.000	0.00
0810	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	5.000	0.000	0.000	0.00
0815	61856002	002	TMA (STATIONARY)	DAY	350.000	5.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2023(830)HESG CONTROL 091016177

CATEGORY 001 DESCRIPTION ROADWAY (CR 2153)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0915	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	1,000.000	1.000	0.000	0.000	0.00
0920	05006001	000	MOBILIZATION	LS	50,000.000	0.077	0.000	0.000	0.00
0925	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	0.340	0.000	0.000	0.00
0930	06106096	000	IN RD IL AM (TY ST) 50T-10 (400W) S	EA	13,000.000	1.000	0.000	0.000	0.00
0935	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	25.000	115.000	0.000	0.000	0.00
0940	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	60.000	65.000	0.000	0.000	0.00
0945	06206007	000	ELEC CONDR (NO.8) BARE	LF	3.500	180.000	0.000	0.000	0.00
0950	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	4.000	360.000	0.000	0.000	0.00
0955	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	2,500.000	1.000	0.000	0.000	0.00
0960	06286298	000	ELC SRV TY T 120/240 000(NS)GS(L)SP(O)	EA	10,900.000	1.000	0.000	0.000	0.00
0965	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	7.000	0.000	0.000	0.00
0970	61856002	002	TMA (STATIONARY)	DAY	350.000	7.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2023(830)HESG CONTROL 091016179

CATEGORY 001 DESCRIPTION ROADWAY (CR 46)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1070	05006001	000	MOBILIZATION	LS	50,000.000	0.077	0.000	0.000	0.00
1075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	0.340	0.000	0.000	0.00
1080	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	8.000	0.000	0.000	0.00
1085	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	1.000	0.000	0.000	0.00
1090	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.950	1,840.000	0.000	0.000	0.00
1095	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	23.000	0.000	0.000	0.00
1100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	7.000	0.000	0.000	0.00
1105	61856002	002	TMA (STATIONARY)	DAY	350.000	7.000	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***