



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **005507064**
 PROJECT: **STP 2022(478)HES**
 CONTRACT: **05223014**
 AWARD AMOUNT: **\$1,815,348.45**
 PROJECTED AMOUNT: **\$1,815,348.45**
 ADJ. PROJECTED AMOUNT: **\$1,815,348.45**
 CONTRACTOR: **ROADWAY SPECIALTIES, INC.**

HIGHWAY: **US 84**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Clayton Zacha, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **30.97**
 % TIME USED: **33.33**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/16/2022**
 WORK BEGIN DATE: **10/10/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$562,252.70	\$403,211.52	\$159,041.18
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$562,252.70	\$403,211.52	\$159,041.18
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/> <hr/>	<hr/> <hr/>	\$159,041.18
PAID TO CONTRACTOR	\$562,252.70	\$403,211.52	

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: 10/10/2022
TIME CHARGES BEGIN: 09/14/2022
BID DAYS: 75
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 75
DAYS CHARGED TO DATE: 25
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/26/2022		1	SATURDAY
11/27/2022		1	SUNDAY
11/28/2022	1		
11/29/2022	1		
11/30/2022	1		
12/01/2022	1		
12/02/2022	1		
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022	1		
12/06/2022	1		
12/07/2022	1		
12/08/2022	1		
12/09/2022	1		
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022		1	RAIN
12/13/2022		1	RAIN
12/14/2022		1	TOO WET
12/15/2022		1	TOO WET
12/16/2022		1	RAIN
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022		1	RAIN
12/20/2022		1	TOO WET
12/21/2022		1	TOO WET
12/22/2022		1	TOO COLD
12/23/2022		1	TOO COLD
12/24/2022		1	SATURDAY
12/25/2022		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	10	20
RAIN		4
SATURDAY		5
SUNDAY		5
TOO COLD		2
TOO WET		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(478)HES CONTROL 005507064

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	340.000	122.900	\$41,786.00	1,331.00	648.40
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,657.790	1.000	\$8,657.79	5.00	3.00
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	108.880	24.000	\$2,613.12	45.00	64.00
0125	61856002	002	TMA (STATIONARY)	DAY	13.150	7.000	\$92.05	100.00	20.00

PROJECT STP 2022(478)HES CONTROL 005508129

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0410	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	340.000	303.530	\$103,200.20	624.00	303.53
0450	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	108.880	24.000	\$2,613.12	30.00	62.00
0455	61856002	002	TMA (STATIONARY)	DAY	13.150	6.000	\$78.90	50.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$159,041.18

CONTRACT LINE ITEMS

PROJECT STP 2022(478)HES CONTROL 005507064
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	340.000	1,331.000	0.000	648.40	220,456.00
0080	05006001	000	MOBILIZATION	LS	102,720.000	0.800	0.000	0.80	82,176.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,657.790	5.000	0.000	3.00	25,973.37
0090	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.110	150.000	0.000	1,002.00	3,116.22
0095	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.800	150.000	0.000	1,002.00	1,803.60
0110	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	493.840	10.000	0.000	1.00	493.84
0115	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	337.360	15.000	0.000	1.00	337.36
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	108.880	45.000	0.000	64.00	6,968.32
0125	61856002	002	TMA (STATIONARY)	DAY	13.150	100.000	0.000	20.00	263.00
0150	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	99,062.18	99,062.18

Category Subtotal \$440,649.89

PROJECT STP 2022(478)HES CONTROL 005508129
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0410	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	340.000	624.000	0.000	303.53	103,200.20
0415	05006001	000	MOBILIZATION	LS	102,720.000	0.200	0.000	0.10	10,272.00
0420	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.110	100.000	0.000	265.00	824.15
0425	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.800	100.000	0.000	265.00	477.00
0450	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	108.880	30.000	0.000	62.00	6,750.56
0455	61856002	002	TMA (STATIONARY)	DAY	13.150	50.000	0.000	6.00	78.90

Category Subtotal \$121,602.81

PROJECT STP 2022(478)HES CONTROL 005507064
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01506001	000	BLADING	STA	128.530	272.100	0.000	0.000	0.00
0065	01626008	000	ROLL SODDING	SY	6.050	30,178.000	0.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	58.570	81.470	0.000	0.000	0.00
0100	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.910	25,060.000	0.000	0.000	0.00
0105	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,282.410	42.000	0.000	0.000	0.00
0151	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0152	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	34,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0153	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIR (PARTICIPATING)	DOL	1.000	1,000.000	0.000	0.000	0.00
0154	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIR (NON-PARTICIPATING)	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0156	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0157	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2022(478)HES CONTROL 005508129

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0395	01506001	000	BLADING	STA	128.530	126.800	0.000	0.000	0.00
0400	01626008	000	ROLL SODDING	SY	6.050	14,082.000	0.000	0.000	0.00
0405	01686001	000	VEGETATIVE WATERING	MG	58.570	38.030	0.000	0.000	0.00
0430	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.910	12,175.000	0.000	0.000	0.00
0435	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,282.410	10.000	0.000	0.000	0.00
0440	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	493.840	5.000	0.000	0.000	0.00
0445	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	337.360	10.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$562,252.70**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	340.000	1,955.00	951.930	323,656.20
05006001	000	MOBILIZATION	LS	102,720.000	1.00	0.900	92,448.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,657.790	5.00	3.000	25,973.37
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.110	250.00	1,267.000	3,940.37
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.800	250.00	1,267.000	2,280.60
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	493.840	10.00	1.000	493.84
06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	337.360	15.00	1.000	337.36
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	108.880	75.00	126.000	13,718.88
61856002	002	TMA (STATIONARY)	DAY	13.150	150.00	26.000	341.90
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	99,062.180	99,062.18
TOTAL ITEM EARNINGS TO DATE							\$562,252.70