



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **009305053**
PROJECT: **STP 2022(887)HES**
CONTRACT: **08223252**
AWARD AMOUNT: **\$202,509.15**
PROJECTED AMOUNT: **\$202,509.15**
ADJ. PROJECTED AMOUNT: **\$202,509.15**
CONTRACTOR: **ROAD SOLUTIONS L.L.C.**

HIGHWAY: **SH 14**
DISTRICT NAME: **WACO**
COUNTY: **LIMESTONE**
AREA ENGINEER: **Chris Pruitt, P.E.**
AREA NUMBER: **775**

ESTIMATE NUMBER: **0010**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **97.85**
% TIME USED: **130.00**
% RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
AWARD DATE: **08/30/2022**
NOTICE TO PROCEED DATE: **09/28/2022**
WORK BEGIN DATE: **05/04/2023**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0010

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$198,159.15	\$198,159.15	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$198,159.15	\$198,159.15	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$5,310.00)	(\$5,310.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<u>\$192,849.15</u>	<u>\$192,849.15</u>	<u>\$0.00</u>
OWED TO CONTRACTOR			<u>(\$440.35)</u>
PREVIOUS ACCOUNT BALANCE			
CURRENT BALANCE			<u>-\$440.35</u>
PAID TO CONTRACTOR			<u>\$0.00</u>

Estimate Number 0009

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$739.65
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$739.65
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$1,180.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<u>(\$440.35)</u>
OWED TO CONTRACTOR		<u>(\$440.35)</u>

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: 05/04/2023
TIME CHARGES BEGIN: 12/27/2022
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 39
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 9
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 9
 DAYS AT PER DAY \$590.00
TOTAL: \$5,310.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023		1	AWAITING AE ACCEPTANCE
09/27/2023		1	AWAITING AE ACCEPTANCE
09/28/2023		1	AWAITING AE ACCEPTANCE
09/29/2023		1	AWAITING AE ACCEPTANCE
09/30/2023		1	AWAITING AE ACCEPTANCE
10/01/2023		1	AWAITING AE ACCEPTANCE
10/02/2023		1	AWAITING AE ACCEPTANCE
10/03/2023		1	AWAITING AE ACCEPTANCE
10/04/2023		1	AWAITING AE ACCEPTANCE
10/05/2023		1	AWAITING AE ACCEPTANCE
10/06/2023		1	AWAITING AE ACCEPTANCE
10/07/2023		1	AWAITING AE ACCEPTANCE
10/08/2023		1	AWAITING AE ACCEPTANCE
10/09/2023		1	AWAITING AE ACCEPTANCE
10/10/2023		1	AWAITING AE ACCEPTANCE
10/11/2023		1	AWAITING AE ACCEPTANCE
10/12/2023		1	AWAITING AE ACCEPTANCE
10/13/2023		1	AWAITING AE ACCEPTANCE
10/14/2023		1	AWAITING AE ACCEPTANCE
10/15/2023		1	AWAITING AE ACCEPTANCE
10/16/2023		1	AWAITING AE ACCEPTANCE
10/17/2023		1	AWAITING AE ACCEPTANCE
10/18/2023		1	AWAITING AE ACCEPTANCE
10/19/2023		1	AWAITING AE ACCEPTANCE
10/20/2023		1	AWAITING AE ACCEPTANCE
10/21/2023		1	AWAITING AE ACCEPTANCE
10/22/2023		1	AWAITING AE ACCEPTANCE
10/23/2023		1	AWAITING AE ACCEPTANCE
10/24/2023		1	AWAITING AE ACCEPTANCE
10/25/2023		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
AWAITING AE ACCEPT		30

WORK PERFORMED THIS PERIOD

Estimate Number 0009

PROJECT STP 2022(887)HES CONTROL 009305053

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	61856002	002	TMA (STATIONARY)	DAY	175.000	1.000	\$175.00

Total Bid Quantity	QTY Paid To Date
15.00	6.00

PROJECT STP 2022(887)HES CONTROL 020903051

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0295	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.000	23.000	\$345.00
0300	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	9.550	23.000	\$219.65

Total Bid Quantity	QTY Paid To Date
23.00	23.00
23.00	23.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$739.65

CONTRACT LINE ITEMS

PROJECT STP 2022(887)HES CONTROL 009305053
 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	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	379.000	44.000	0.000	44.00	16,676.00
0065	05006001	000	MOBILIZATION	LS	8,500.000	0.500	0.000	0.50	4,250.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,850.000	2.000	0.000	2.00	13,700.00
0075	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	6,780.000	4.000	0.000	4.00	27,120.00
0080	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	288.000	20.000	0.000	20.00	5,760.00
0085	06826021	000	BACK PLATE (12")(1 SEC)	EA	145.000	20.000	0.000	20.00	2,900.00
0090	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.600	1,000.000	0.000	1,000.00	2,600.00
0095	06856006	000	REMOV RDS D FLSH BCN AM (SOLAR PWRD)	EA	895.000	4.000	0.000	4.00	3,580.00
0100	06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	13,295.000	3.000	0.000	3.00	39,885.00
0105	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	14,550.000	1.000	0.000	1.00	14,550.00
0110	61856002	002	TMA (STATIONARY)	DAY	175.000	15.000	0.000	6.00	1,050.00
Category Subtotal									\$132,071.00

PROJECT STP 2022(887)HES CONTROL 020903051
 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 \$
0275	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	379.000	22.000	0.000	22.00	8,338.00
0280	05006001	000	MOBILIZATION	LS	8,500.000	0.500	0.000	0.40	3,400.00
0285	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	878.500	3.000	0.000	3.00	2,635.50
0290	06446076	000	REMOVE SM RD SN SUP&AM	EA	185.000	2.000	0.000	2.00	370.00
0295	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.000	23.000	0.000	23.00	345.00
0300	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	9.550	23.000	0.000	23.00	219.65
0305	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	6,780.000	2.000	0.000	2.00	13,560.00
0310	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	288.000	10.000	0.000	10.00	2,880.00
0315	06826021	000	BACK PLATE (12")(1 SEC)	EA	145.000	10.000	0.000	10.00	1,450.00
0320	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.600	500.000	0.000	500.00	1,300.00
0325	06856006	000	REMOV RDS D FLSH BCN AM (SOLAR PWRD)	EA	895.000	2.000	0.000	2.00	1,790.00
0330	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	14,550.000	2.000	0.000	2.00	29,100.00
0335	61856002	002	TMA (STATIONARY)	DAY	175.000	15.000	0.000	4.00	700.00
Category Subtotal									\$66,088.15

PROJECT STP 2022(887)HES CONTROL 009305053
 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 (\$)
0136	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0137	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0138	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	31,000.000	0.000	0.000	0.00

CATEGORY 002			DESCRIPTION	FORCE ACCOUNT						Category Subtotal
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0139	96066001	000	FORCE ACCOUNT ID 1 Damage Repairs (Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00	0.00
0140	96066002	000	FORCE ACCOUNT ID 2 Damage Reparis (Non-Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00	0.00
0141	96066016	000	FORCE ACCOUNT ID 16 Material Furnished by the State (Participating)	DOL	1.000	20,000.000	0.000	0.000	0.00	0.00
0142	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,000.000	0.000	0.000	0.00	0.00
0143	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	0.000	0.00	0.00
0144	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,500.000	0.000	0.000	0.00	0.00
										Category Subtotal

TOTAL ITEM EARNINGS THIS CONTRACT \$198,159.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	379.000	66.00	66.000	25,014.00
05006001	000	MOBILIZATION	LS	8,500.000	1.00	0.900	7,650.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,850.000	2.00	2.000	13,700.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	878.500	3.00	3.000	2,635.50
06446076	000	REMOVE SM RD SN SUP&AM	EA	185.000	2.00	2.000	370.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.000	23.00	23.000	345.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	9.550	23.00	23.000	219.65
06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	6,780.000	6.00	6.000	40,680.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	288.000	30.00	30.000	8,640.00
06826021	000	BACK PLATE (12")(1 SEC)	EA	145.000	30.00	30.000	4,350.00
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	2.600	1,500.00	1,500.000	3,900.00
06856006	000	REMOV RDSD FLSH BCN AM (SOLAR PWRD)	EA	895.000	6.00	6.000	5,370.00
06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	13,295.000	3.00	3.000	39,885.00
06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	14,550.000	3.00	3.000	43,650.00
61856002	002	TMA (STATIONARY)	DAY	175.000	30.00	10.000	1,750.00
TOTAL ITEM EARNINGS TO DATE							\$198,159.15