



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **018304058**
 PROJECT: **STP 2023(382)HES**
 CONTRACT: **01233026**
 AWARD AMOUNT: **\$162,290.00**
 PROJECTED AMOUNT: **\$162,290.00**
 ADJ. PROJECTED AMOUNT: **\$162,290.00**
 CONTRACTOR: **ODUM SERVICES, LLC**

HIGHWAY: **SH 36**
 DISTRICT NAME: **WACO**
 COUNTY: **CORYELL**
 AREA ENGINEER: **Jeff Jackson, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/21/2023** to **07/03/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **75.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/14/2023**
 WORK BEGIN DATE: **02/27/2023**
 ACCEPTED DATE: **06/02/2023**
 PHYSICAL WORK COMPLETION DATE: **06/02/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$163,975.00	\$163,225.00	\$750.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$163,975.00	\$163,225.00	\$750.00
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	\$163,975.00	\$163,225.00	\$750.00

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: 02/27/2023
TIME CHARGES BEGIN: 03/16/2023
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 45
PHYSICAL WORK COMPLETE: 06/02/2023

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
02/20/2023		1	Created in Error
06/07/2023		1	Created in Error
07/03/2023		1	For Payment Only

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
OTHER - SEE RMRKS		3

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(382)HES

CONTROL 018304058

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	25,000.000	0.030	\$750.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$750.00

CONTRACT LINE ITEMS

PROJECT STP 2023(382)HES CONTROL 018304058
 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	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	1.00	25,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	4.000	0.000	4.00	14,000.00
0070	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	16.000	0.000	16.00	14,400.00
0075	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	980.000	4.000	0.000	4.00	3,920.00
0080	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,225.000	1.000	0.000	1.00	2,225.00
0085	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	400.000	22.000	0.000	22.00	8,800.00
0090	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	500.000	1.000	0.000	1.00	500.00
0095	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	38.000	0.000	38.00	2,850.00
0100	06446099	000	ISRSA TYS80(1)SA(T) (EXCLUDING SIGN)	EA	850.000	2.000	0.000	2.00	1,700.00
0105	06856003	000	REMOVE RDS FLASH BEACON ASSEMBLY	EA	275.000	2.000	0.000	2.00	550.00
0110	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	15.000	160.000	0.000	160.00	2,400.00
0115	61856002	002	TMA (STATIONARY)	DAY	200.000	8.000	0.000	8.00	1,600.00
0120	63686001	000	SOLAR POWERED LED SIGN	EA	5,500.000	2.000	0.000	2.00	11,000.00
Category Subtotal									\$88,945.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0614	96066001	000	FORCE ACCOUNT ID 1 Damage Repairs (Participating)	DOL	1.000	1,000.000	0.000	1,285.00	1,285.00
Category Subtotal									\$1,285.00

PROJECT STP 2023(382)HES CONTROL 018402058
 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 \$
0280	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	2.000	0.000	2.00	1,800.00
0285	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	400.000	8.000	0.000	8.00	3,200.00
0290	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	7.000	0.000	7.00	525.00
0295	06446099	000	ISRSA TYS80(1)SA(T) (EXCLUDING SIGN)	EA	850.000	1.000	0.000	1.00	850.00
0300	61856002	002	TMA (STATIONARY)	DAY	200.000	3.000	0.000	2.00	400.00
0305	63686001	000	SOLAR POWERED LED SIGN	EA	5,500.000	1.000	0.000	1.00	5,500.00
Category Subtotal									\$12,275.00

PROJECT STP 2023(382)HES CONTROL 083104030
 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 \$
0405	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,010.000	2.000	0.000	2.00	2,020.00
0410	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	11.000	0.000	12.00	10,800.00

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 \$
0415	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	980.000	1.000	0.000	1.00	980.00
0420	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	400.000	22.000	0.000	22.00	8,800.00
0430	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	24.000	0.000	24.00	1,800.00
0435	06446099	000	ISRSA TYS80(1)SA(T) (EXCLUDING SIGN)	EA	850.000	1.000	0.000	1.00	850.00
0440	06476003	000	REMOVE LRSA	EA	950.000	4.000	0.000	4.00	3,800.00
0445	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	15.000	80.000	0.000	80.00	1,200.00
0450	61856002	002	TMA (STATIONARY)	DAY	200.000	6.000	0.000	8.00	1,600.00
0455	63686001	000	SOLAR POWERED LED SIGN	EA	5,500.000	1.000	0.000	1.00	5,500.00

Category Subtotal \$37,350.00

PROJECT STP 2023(382)HES CONTROL 239001019

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 \$
0555	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	40.000	53.000	0.000	53.00	2,120.00
0560	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	10.000	0.000	10.00	9,000.00
0565	06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	1,550.000	2.000	0.000	2.00	3,100.00
0570	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	400.000	16.000	0.000	16.00	6,400.00
0575	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	20.000	0.000	20.00	1,500.00
0580	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	15.000	80.000	0.000	80.00	1,200.00
0585	61856002	002	TMA (STATIONARY)	DAY	200.000	5.000	0.000	4.00	800.00

Category Subtotal \$24,120.00

PROJECT STP 2023(382)HES CONTROL 018304058

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 (\$)
0611	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0612	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0613	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	11,500.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0615	96066002	000	FORCE ACCOUNT ID 2 Damage Repairs (Non-Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0616	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,500.000	0.000	0.000	0.00
0617	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	0.000	0.00
0618	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,500.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(382)HES CONTROL 083104030
 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 (\$)
0425	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	500.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$163,975.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	4.00	4.000	14,000.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	40.000	53.00	53.000	2,120.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,010.000	2.00	2.000	2,020.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	39.00	40.000	36,000.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	980.000	5.00	5.000	4,900.00
06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	1,550.000	2.00	2.000	3,100.00
06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	2,225.000	1.00	1.000	2,225.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	400.000	68.00	68.000	27,200.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	500.000	1.00	1.000	500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	89.00	89.000	6,675.00
06446099	000	ISRSA TYS80(1)SA(T) (EXCLUDING SIGN)	EA	850.000	4.00	4.000	3,400.00
06476003	000	REMOVE LRSA	EA	950.000	4.00	4.000	3,800.00
06856003	000	REMOVE RDSB FLASH BEACON ASSEMBLY	EA	275.000	2.00	2.000	550.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	15.000	320.00	320.000	4,800.00
61856002	002	TMA (STATIONARY)	DAY	200.000	22.00	22.000	4,400.00
63686001	000	SOLAR POWERED LED SIGN	EA	5,500.000	4.00	4.000	22,000.00
96066001	000	FORCE ACCOUNT ID 1	DOL	1.000	1,000.00	1,285.000	1,285.00
		Damage Repairs (Participating)					

TOTAL ITEM EARNINGS TO DATE

\$163,975.00