



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **018404053**
 PROJECT: **STP 2022(479)HES**
 CONTRACT: **05223228**
 AWARD AMOUNT: **\$586,558.01**
 PROJECTED AMOUNT: **\$586,558.01**
 ADJ. PROJECTED AMOUNT: **\$586,558.01**
 CONTRACTOR: **ROADWAY SPECIALTIES, INC.**

HIGHWAY: **SH 36**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER: **Stephen M. Kasberg , P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **51.47**
 % TIME USED: **31.11**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/16/2022**
 WORK BEGIN DATE: **09/26/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$301,889.92	\$301,889.92	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$301,889.92	\$301,889.92	\$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	\$301,889.92	\$301,889.92	\$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: 09/26/2022
TIME CHARGES BEGIN: 09/14/2022
BID DAYS: 45
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 45
DAYS CHARGED TO DATE: 14
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
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	TIME SUSPENDED
11/29/2022		1	TIME SUSPENDED
11/30/2022		1	TIME SUSPENDED
12/01/2022		1	TIME SUSPENDED
12/02/2022		1	TIME SUSPENDED
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022		1	TIME SUSPENDED
12/06/2022		1	TIME SUSPENDED
12/07/2022		1	TIME SUSPENDED
12/08/2022		1	TIME SUSPENDED
12/09/2022		1	TIME SUSPENDED
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022		1	TIME SUSPENDED
12/13/2022		1	TIME SUSPENDED
12/14/2022		1	TIME SUSPENDED
12/15/2022		1	TIME SUSPENDED
12/16/2022		1	TIME SUSPENDED
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022		1	TIME SUSPENDED
12/20/2022		1	TIME SUSPENDED
12/21/2022		1	TIME SUSPENDED
12/22/2022		1	TIME SUSPENDED
12/23/2022		1	TIME SUSPENDED
12/24/2022		1	SATURDAY
12/25/2022		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT STP 2022(479)HES CONTROL 018404053
 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	100.000	85.400	0.000	39.60	3,960.00
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	340.000	420.000	0.000	419.60	142,664.00
0080	05006001	000	MOBILIZATION	LS	25,000.000	0.560	0.000	0.46	11,500.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,238.000	3.000	0.000	3.00	6,714.00
0105	61856002	002	TMA (STATIONARY)	DAY	32.880	20.000	0.000	7.00	230.16
0131	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	23,034.15	23,034.15
Category Subtotal									\$188,102.31

PROJECT STP 2022(479)HES CONTROL 018404054
 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 \$
0325	01506001	000	BLADING	STA	100.000	45.800	0.000	45.80	4,580.00
0340	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	340.000	224.000	0.000	211.90	72,046.00
0345	05006001	000	MOBILIZATION	LS	25,000.000	0.350	0.000	0.35	8,750.00
0350	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.940	100.000	0.000	300.00	1,182.00
0355	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	100.000	0.000	300.00	180.00
0375	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.750	20.000	0.000	9.00	591.75
0380	61856002	002	TMA (STATIONARY)	DAY	32.880	20.000	0.000	5.00	164.40
Category Subtotal									\$87,494.15

PROJECT STP 2022(479)HES CONTROL 032006009
 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 \$
0555	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	340.000	63.000	0.000	60.40	20,536.00
0560	05006001	000	MOBILIZATION	LS	25,000.000	0.090	0.000	0.09	2,250.00
0565	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.940	50.000	0.000	607.00	2,391.58
0570	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	50.000	0.000	607.00	364.20
0585	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	271.870	1.000	0.000	1.00	271.87
0590	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	183.930	1.000	0.000	1.00	183.93
0595	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.750	10.000	0.000	4.00	263.00
0600	61856002	002	TMA (STATIONARY)	DAY	32.880	10.000	0.000	1.00	32.88
Category Subtotal									\$26,293.46

PROJECT STP 2022(479)HES CONTROL 018404053
 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 (\$)
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CONTRACT ID	018404053	ESTIMATE	0004	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 7	
0059	01046054		REMOVING CONCRETE(MOW STRIP)	LF	45.870	0.000	0.000	0.000	0.00
			Added by CO #01						
0065	01626008	000	ROLL SODDING	SY	5.500	9,495.000	0.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	95.000	25.640	0.000	0.000	0.00
0076	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	741.140	0.000	0.000	0.000	0.00
			Added by CO #01						
0088	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,772.150	0.000	0.000	0.000	0.00
			Added by CO #01						
0089	05406002		MTL W-BEAM GD FEN (STEEL POST)	LF	46.300	0.000	0.000	0.000	0.00
			Added by CO #01						
0090	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.950	8,496.000	0.000	0.000	0.00
0091	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,464.030	0.000	0.000	0.000	0.00
			Added by CO #01						
0095	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,152.450	1.000	0.000	0.000	0.00
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.750	20.000	0.000	0.000	0.00
0106	06586064		INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	74.900	0.000	0.000	0.000	0.00
			Added by CO #01						
0132	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0133	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	29,000.000	0.000	0.000	0.00
0139	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4,049.040	0.000	0.000	0.000	0.00
			Added by CO #01 - Additional Lane Closure						
								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 (\$)
0134	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS (PARTICIPATING)	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIR (NON-PARTICIPATING)	DOL	1.000	1,000.000	0.000	0.000	0.00
0136	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0137	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0138	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(479)HES **CONTROL** 018404054
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 (\$)
0330	01626008	000	ROLL SODDING	SY	5.500	5,065.000	0.000	0.000	0.00
0335	01686001	000	VEGETATIVE WATERING	MG	95.000	13.680	0.000	0.000	0.00
0360	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.950	4,359.000	0.000	0.000	0.00
0365	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,152.450	4.000	0.000	0.000	0.00
0370	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	271.870	3.000	0.000	0.000	0.00
								Category Subtotal	0.00

PROJECT STP 2022(479)HES **CONTROL** 032006009

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 (\$)
0540	01506001	000	BLADING	STA	100.000	12.800	0.000	0.000	0.00
0545	01626008	000	ROLL SODDING	SY	5.500	1,414.000	0.000	0.000	0.00
0550	01686001	000	VEGETATIVE WATERING	MG	95.000	3.820	0.000	0.000	0.00
0575	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	12.950	1,223.000	0.000	0.000	0.00
0580	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,152.450	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$301,889.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01506001	000	BLADING	STA	100.000	131.20	85.400	8,540.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	340.000	707.00	691.900	235,246.00
05006001	000	MOBILIZATION	LS	25,000.000	1.00	0.900	22,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,238.000	3.00	3.000	6,714.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.940	150.00	907.000	3,573.58
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	150.00	907.000	544.20
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	271.870	1.00	1.000	271.87
06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	183.930	1.00	1.000	183.93
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.750	30.00	13.000	854.75
61856002	002	TMA (STATIONARY)	DAY	32.880	50.00	13.000	427.44
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	23,034.150	23,034.15

TOTAL ITEM EARNINGS TO DATE

\$301,889.92