



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

CONTRACT ID: **024907079**  
 PROJECT: **STP 2023(969)HES**  
 CONTRACT: **06233442**  
 AWARD AMOUNT: **\$1,303,125.13**  
 PROJECTED AMOUNT: **\$1,310,625.15**  
 ADJ. PROJECTED AMOUNT: **\$1,320,571.90**  
 CONTRACTOR: **ROADWAY SPECIALTIES, INC.**

HIGHWAY: **US 281**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **JACK**  
 AREA ENGINEER: **Edrean Cheng, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/30/2024** to **05/06/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **86.92**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**  
 AWARD DATE: **07/11/2023**  
 NOTICE TO PROCEED DATE: **08/03/2023**  
 WORK BEGIN DATE: **10/09/2023**  
 ACCEPTED DATE: **03/27/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,230,416.35	\$1,223,106.77	\$7,309.58
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,230,416.35	\$1,223,106.77	\$7,309.58
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
	\$1,230,416.35	\$1,223,106.77	<b>\$7,309.58</b>
<b>PAID TO CONTRACTOR</b>			

**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**

<u>WORK BEGIN DATE:</u>	<b>10/09/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>09/03/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$832.00</b>
<u>BID DAYS:</u>	<b>107</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>107</b>	<b>PER DAY</b>	<b>\$832.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>93</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
04/30/2024		1	AWAITING FINAL DOCUMENTATION
05/01/2024		1	AWAITING FINAL DOCUMENTATION
05/02/2024		1	AWAITING FINAL DOCUMENTATION
05/03/2024		1	AWAITING FINAL DOCUMENTATION
05/04/2024		1	AWAITING FINAL DOCUMENTATION
05/05/2024		1	AWAITING FINAL DOCUMENTATION
05/06/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
7	0	7
		<hr/>
AWAITING FINAL DOCU		7

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(969)HES CONTROL 024907079  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	243,652.500	0.030	\$7,309.58

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,309.58

CONTRACT LINE ITEMS

PROJECT STP 2023(969)HES CONTROL 024907079  
 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	01006001	000	PREPARING ROW	AC	2,874.370	1.610	0.000	1.61	4,627.74
0075	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	389.610	1,068.520	0.000	1,085.09	422,761.91
0080	05006001	000	MOBILIZATION	LS	243,652.500	1.000	0.000	1.00	243,652.51
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,083.250	5.000	0.000	5.00	20,416.25
0090	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.870	600.000	0.000	185.00	715.95
0095	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.790	600.000	0.000	185.00	146.15
0100	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	18.680	23,080.000	0.000	21,919.00	409,446.92
0105	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,296.750	24.000	0.000	24.00	79,122.00
0110	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	84.370	23.000	0.000	23.00	1,940.51
0120	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,562.940	2.000	0.000	2.00	25,125.88
0125	61856002	002	TMA (STATIONARY)	DAY	218.690	74.000	0.000	13.00	2,842.97
0130	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	21.000	0.000	7.00	1,400.00
0140	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,500.000	0.000	9,270.81	9,270.81
0170	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	8,946.750	8,946.75	8,946.75

District + Account: 020002-D223

Category Subtotal \$1,230,416.35

PROJECT STP 2023(969)HES CONTROL 024907079  
 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 (\$)
0065	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.000	15,386.670	0.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	57.100	538.530	0.000	0.000	0.00
0115	06586110	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)(GF2)(BI)	EA	49.500	232.000	0.000	0.000	0.00
0135	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	0.000	0.00
0145	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,500.000	0.000	0.000	0.00
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0160	96016001		MATERIAL ON HAND	DOL	0.000	1,000.000	0.000	0.000	0.00
0165	96016001		MATERIAL ON HAND	DOL	1.000	0.000	1,000.000	0.000	0.00

Added by CO#1

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,230,416.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	2,874.370	1.61	1.610	4,627.74
04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	389.610	1,068.52	1,085.090	422,761.91
05006001	000	MOBILIZATION	LS	243,652.500	1.00	1.000	243,652.51
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,083.250	5.00	5.000	20,416.25
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.870	600.00	185.000	715.95
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.790	600.00	185.000	146.15
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	18.680	23,080.00	21,919.000	409,446.92
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,296.750	24.00	24.000	79,122.00
06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	84.370	23.00	23.000	1,940.51
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,562.940	2.00	2.000	25,125.88
61856002	002	TMA (STATIONARY)	DAY	218.690	74.00	13.000	2,842.97
61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	21.00	7.000	1,400.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,500.00	9,270.810	9,270.81
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	8,946.750	8,946.75

District + Account: 020002-D223

TOTAL ITEM EARNINGS TO DATE

**\$1,230,416.35**