



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **025803046**
 PROJECT: **F 2B23(078)**
 CONTRACT: **08233067**
 AWARD AMOUNT: **\$101,962.00**
 PROJECTED AMOUNT: **\$101,962.00**
 ADJ. PROJECTED AMOUNT: **\$101,962.00**
 CONTRACTOR: **RISE UP REFUSE, LLC**

HIGHWAY: **SH 6**
 DISTRICT NAME: **WACO**
 COUNTY: **HAMILTON**
 AREA ENGINEER: **Jeff Jackson, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **26.67**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/28/2023**
 WORK BEGIN DATE: **12/04/2023**
 ACCEPTED DATE: **01/23/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$93,797.00	\$93,551.00	\$246.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$93,797.00	\$93,551.00	\$246.00
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	\$93,797.00	\$93,551.00	\$246.00

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: 12/04/2023
TIME CHARGES BEGIN: 12/27/2023
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 8
PHYSICAL WORK COMPLETE: 00/00/0000

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
02/29/2024		1	Final MOB Payment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(078)

CONTROL 025803046

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	8,200.000	0.030	\$246.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$246.00

CONTRACT LINE ITEMS

PROJECT F 2B23(078) CONTROL 025803046
 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	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,500.000	6.000	0.000	6.00	9,000.00
0070	05006001	000	MOBILIZATION	LS	8,200.000	1.000	0.000	1.00	8,200.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	2.000	0.000	2.00	40,000.00
0080	05296002	000	CONC CURB (TY II)	LF	85.000	175.000	0.000	175.00	14,875.00
0090	06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	85.500	0.000	85.50	2,565.00
0095	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	28.000	9.000	0.000	9.00	252.00
0100	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	4.000	0.000	4.00	2,000.00
0105	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	1.000	0.000	1.00	100.00
0110	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.000	120.000	0.000	105.00	2,100.00
0120	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	20.000	144.000	0.000	96.00	1,920.00
0125	06786008	000	PAV SURF PREP FOR MRK (24")	LF	17.000	120.000	0.000	105.00	1,785.00
0130	61856002	002	TMA (STATIONARY)	DAY	100.000	30.000	0.000	10.00	1,000.00
0135	64206001	000	REC RAPID FLASH BEACON (2-WAY SOLAR)	EA	5,000.000	2.000	0.000	2.00	10,000.00
Category Subtotal									93,797.00

PROJECT F 2B23(078) CONTROL 025803046
 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	01046015	000	REMOVING CONC (SIDEWALKS)	SY	100.000	5.000	0.000	0.000	0.00
0085	05316001	000	CONC SIDEWALKS (4")	SY	350.000	5.000	0.000	0.000	0.00
0115	06666230	007	PAVEMENT SEALER 24"	LF	20.000	120.000	0.000	0.000	0.00
0160	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	10,000.000	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 (\$)
0175	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS - PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS - NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,000.000	0.000	0.000	0.00
0190	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0195	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$93,797.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04326002	000	RIPRAP (CONC)(5 IN)	CY	1,500.000	6.00	6.000	9,000.00
05006001	000	MOBILIZATION	LS	8,200.000	1.00	1.000	8,200.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	2.00	2.000	40,000.00
05296002	000	CONC CURB (TY II)	LF	85.000	175.00	175.000	14,875.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	85.50	85.500	2,565.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	28.000	9.00	9.000	252.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	4.00	4.000	2,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	1.00	1.000	100.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.000	120.00	105.000	2,100.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	20.000	144.00	96.000	1,920.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	17.000	120.00	105.000	1,785.00
61856002	002	TMA (STATIONARY)	DAY	100.000	30.00	10.000	1,000.00
64206001	000	REC RAPID FLASH BEACON (2-WAY SOLAR)	EA	5,000.000	2.00	2.000	10,000.00
TOTAL ITEM EARNINGS TO DATE							\$93,797.00