



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 07/08/24

CONTRACT ID: 077403015
PROJECT: STP 2024(857)HES
CONTRACT: 04243033
AWARD AMOUNT: \$127,891.00
PROJECTED AMOUNT: \$127,891.00
ADJ. PROJECTED AMOUNT: \$127,891.00
CONTRACTOR: RISE UP CONSTRUCTION LLC

HIGHWAY: FM 1602
DISTRICT NAME: WACO
COUNTY: HAMILTON
AREA ENGINEER: Jeff Jackson, P.E.
AREA NUMBER: 052

ESTIMATE NUMBER: 0001
ESTIMATE PAID: [checked]
ESTIMATE PERIOD: 05/16/2024 to 06/30/2024
ESTIMATE TYPE: PROG
% COMPLETE: 9.25
% TIME USED: 26.67
% RETAINAGE: 0.00

LETTING DATE: 04/04/2024
AWARD DATE: 04/25/2024
NOTICE TO PROCEED DATE: 05/16/2024
WORK BEGIN DATE: 06/15/2024
ACCEPTED DATE: 00/00/0000
PHYSICAL WORK COMPLETION DATE: 00/00/0000

RECAPITULATION

Table with 4 columns: ITEM EARNINGS, TOTAL TO DATE, PREV TO DATE, THIS ESTIMATE. Rows include PARTICIPATING, NON-PARTICIPATING, RETAINAGE, LIQUIDATED DAMAGES, INCENTIVE, DISINCENTIVE, OTHER ADJUSTMENTS, and PAID TO CONTRACTOR.

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: 06/15/2024  
TIME CHARGES BEGIN: 06/15/2024  
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
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024	1		
06/18/2024	1		
06/19/2024	1		
06/20/2024	1		
06/21/2024	1		
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024	1		
06/25/2024	1		
06/26/2024	1		
06/27/2024		1	TIME SUSPENDED
06/28/2024		1	TIME SUSPENDED
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
16	8	8
SATURDAY		3
SUNDAY		3
TIME SUSPENDED		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(857)HES CONTROL 077403015  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006001	008	MOBILIZATION	LS	12,000.000	0.500	\$6,000.00	1.00	0.50
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	2.00	1.00
0120	61856002	002	TMA (STATIONARY)	DAY	139.000	6.000	\$834.00	25.00	6.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$11,834.00</b>		

CONTRACT LINE ITEMS

PROJECT STP 2024(857)HES CONTROL 077403015  
 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	008	MOBILIZATION	LS	12,000.000	1.000	0.000	0.50	6,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.000	0.000	1.00	5,000.00
0120	61856002	002	TMA (STATIONARY)	DAY	139.000	25.000	0.000	6.00	834.00
<b>Category Subtotal</b>									<b>\$11,834.00</b>

PROJECT STP 2024(857)HES CONTROL 077403015  
 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 (\$)
0070	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	1,000.000	0.000	0.000	0.00
0075	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,000.000	0.000	0.000	0.00
0080	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	820.000	26.000	0.000	0.000	0.00
0085	06446006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-EXAL)	EA	850.000	2.000	0.000	0.000	0.00
0090	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,100.000	2.000	0.000	0.000	0.00
0095	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,000.000	6.000	0.000	0.000	0.00
0100	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	699.000	19.000	0.000	0.000	0.00
0105	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	654.000	25.000	0.000	0.000	0.00
0110	06446076	000	REMOVE SM RD SN SUP&AM	EA	123.000	55.000	0.000	0.000	0.00
0115	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	15.000	320.000	0.000	0.000	0.00
0125	63686001	000	SOLAR POWERED LED SIGN	EA	7,000.000	4.000	0.000	0.000	0.00
0150	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	11,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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 (\$)
0165	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS - PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS - NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$11,834.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	008	MOBILIZATION	LS	12,000.000	1.00	0.500	6,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.00	1.000	5,000.00
61856002	002	TMA (STATIONARY)	DAY	139.000	25.00	6.000	834.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$11,834.00</b>