



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **090119208**
 PROJECT: **F 2024(384)**
 CONTRACT: **11233215**
 AWARD AMOUNT: **\$1,696,572.00**
 PROJECTED AMOUNT: **\$1,738,453.25**
 ADJ. PROJECTED AMOUNT: **\$1,738,453.25**
 CONTRACTOR: **STX CIVIL**

HIGHWAY: **Various**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.79**
 % TIME USED: **92.71**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/13/2023**
 WORK BEGIN DATE: **04/11/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,665,344.88	\$1,443,961.78	\$221,383.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,665,344.88	\$1,443,961.78	\$221,383.10
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	\$1,665,344.88	\$1,443,961.78	\$221,383.10

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: 04/11/2024
TIME CHARGES BEGIN: 03/12/2024
BID DAYS: 96
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 96
DAYS CHARGED TO DATE: 89
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$832.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	25	12
07/27/2024		1 SATURDAY				
07/28/2024		1 SUNDAY				
07/29/2024	1			HOLIDAY TRAFFIC		1
07/30/2024	1			SATURDAY		6
07/31/2024	1			SUNDAY		5
08/01/2024	1					
08/02/2024	1					
08/03/2024		1 SATURDAY				
08/04/2024		1 SUNDAY				
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024		1 SATURDAY				
08/11/2024		1 SUNDAY				
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024		1 SATURDAY				
08/18/2024		1 SUNDAY				
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024		1 SATURDAY				
08/25/2024		1 SUNDAY				
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024		1 HOLIDAY TRAFFIC				
08/31/2024		1 SATURDAY				

WORK PERFORMED THIS PERIOD

PROJECT F 2024(384) CONTROL 090119208
 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	03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	397.000	221.720	\$88,022.84	3,400.00	3,389.06
0065	03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	403.000	297.420	\$119,860.26	300.00	297.42
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,250.000	3.000	\$6,750.00	7.00	7.00
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	104.000	15.000	\$1,560.00	96.00	86.00
0085	61856002	002	TMA (STATIONARY)	DAY	346.000	15.000	\$5,190.00	96.00	74.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$221,383.10		

CONTRACT LINE ITEMS

PROJECT F 2024(384) CONTROL 090119208
 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	03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	397.000	3,400.000	0.000	3,389.06	1,345,456.82
0065	03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	403.000	300.000	0.000	297.42	119,860.26
0070	05006001	000	MOBILIZATION	LS	166,922.000	1.000	0.000	0.90	150,229.80
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,250.000	7.000	0.000	7.00	15,750.00
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	104.000	96.000	0.000	86.00	8,944.00
0085	61856002	002	TMA (STATIONARY)	DAY	346.000	96.000	0.000	74.00	25,604.00
0110	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	500.00	-500.00
Category Subtotal									\$1,665,344.88

PROJECT F 2024(384) CONTROL 090119208
 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 (\$)
0090	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0115	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0120	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0125	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0130	96056008		ROAD USER COST - DISINCENTIVE Change Order 1 - Lane Fee Assessment	DOL	-1.000	0.000	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 (\$)
0095	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	13,626.750	0.000	0.000	0.00
0100	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	27,253.500	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,665,344.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	397.000	3,400.00	3,389.060	1,345,456.82
03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	403.000	300.00	297.420	119,860.26
05006001	000	MOBILIZATION	LS	166,922.000	1.00	0.900	150,229.80
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,250.000	7.00	7.000	15,750.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	104.000	96.00	86.000	8,944.00
61856002	002	TMA (STATIONARY)	DAY	346.000	96.00	74.000	25,604.00
96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	500.000	-500.00
TOTAL ITEM EARNINGS TO DATE							\$1,665,344.88