



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **090800116**  
 PROJECT: **STP 2023(802)HES**  
 CONTRACT: **05233250**  
 AWARD AMOUNT: **\$316,290.00**  
 PROJECTED AMOUNT: **\$319,290.00**  
 ADJ. PROJECTED AMOUNT: **\$312,590.00**  
 CONTRACTOR: **ODUM SERVICES, LLC**

HIGHWAY: **Various**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **TAYLOR**  
 AREA ENGINEER: **Bryce Turentine, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2024** to **05/09/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **71.19**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**  
 AWARD DATE: **05/25/2023**  
 NOTICE TO PROCEED DATE: **06/14/2023**  
 WORK BEGIN DATE: **10/10/2023**  
 ACCEPTED DATE: **03/27/2024**  
 PHYSICAL WORK COMPLETION DATE: **12/14/2023**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$327,294.00	\$326,244.00	\$1,050.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$327,294.00	\$326,244.00	\$1,050.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$327,294.00</b>	<b>\$326,244.00</b>	<b>\$1,050.00</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**

WORK BEGIN DATE: 10/10/2023  
TIME CHARGES BEGIN: 07/14/2023  
BID DAYS: 34  
C. O. ADJUSTED DAYS: 25  
CURRENT DAYS: 59  
DAYS CHARGED TO DATE: 42  
PHYSICAL WORK COMPLETE: 12/14/2023

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
05/09/2024		1	Final 3% Mobilization was paid. Final Estimate.

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(802)HES

CONTROL 090800116

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	35,000.000	0.030	\$1,050.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,050.00

CONTRACT LINE ITEMS

PROJECT STP 2023(802)HES CONTROL 090800116  
 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	000	MOBILIZATION	LS	35,000.000	1.000	0.000	1.00	35,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.000	1.000	3.00	15,000.00
0075	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,050.000	101.000	26.000	127.00	133,350.00
0080	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.000	105.000	0.000	117.00	93,600.00
0085	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	62.000	0.000	95.00	9,500.00
0095	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	11.000	200.000	0.000	1,704.00	18,744.00
0100	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	50.000	1,120.000	-780.000	340.00	17,000.00
0105	61856002	002	TMA (STATIONARY)	DAY	200.000	24.000	0.000	25.00	5,000.00
0110	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	4.000	0.000	2.00	100.00
<b>Category Subtotal</b>									<b>\$327,294.00</b>

PROJECT STP 2023(802)HES CONTROL 090800116  
 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	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	995.000	2.000	0.000	0.000	0.00
0090	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	5.000	1,970.000	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 (\$)
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$327,294.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	35,000.000	1.00	1.000	35,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.00	3.000	15,000.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,050.000	101.00	127.000	133,350.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.000	105.00	117.000	93,600.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	62.00	95.000	9,500.00
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	11.000	200.00	1,704.000	18,744.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	50.000	1,120.00	340.000	17,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	24.00	25.000	5,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	4.00	2.000	100.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$327,294.00</b>