



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **090900075**
 PROJECT: **F 2024(050)**
 CONTRACT: **10233021**
 AWARD AMOUNT: **\$1,018,951.35**
 PROJECTED AMOUNT: **\$1,018,951.35**
 ADJ. PROJECTED AMOUNT: **\$1,085,287.39**
 CONTRACTOR: **ODUM SERVICES, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Clayton Zacha, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **80.70**
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**
 AWARD DATE: **10/26/2023**
 NOTICE TO PROCEED DATE: **11/16/2023**
 WORK BEGIN DATE: **02/14/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,123,711.05	\$1,079,300.57	\$44,410.48
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,123,711.05	\$1,079,300.57	\$44,410.48
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
	<hr/> <hr/>	<hr/> <hr/>	\$44,410.48
PAID TO CONTRACTOR	\$1,123,711.05	\$1,079,300.57	

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: 02/14/2024
TIME CHARGES BEGIN: 02/14/2024
BID DAYS: 45
C. O. ADJUSTED DAYS: 12
CURRENT DAYS: 57
DAYS CHARGED TO DATE: 46
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2024		1	SUNDAY
09/02/2024		1	HOLIDAY
09/03/2024		1	TIME SUSPENDED
09/04/2024		1	TIME SUSPENDED
09/05/2024		1	TIME SUSPENDED
09/06/2024		1	TIME SUSPENDED
09/07/2024		1	SATURDAY
09/08/2024		1	SUNDAY
09/09/2024		1	TIME SUSPENDED
09/10/2024		1	TIME SUSPENDED
09/11/2024		1	TIME SUSPENDED
09/12/2024		1	TIME SUSPENDED
09/13/2024		1	TIME SUSPENDED
09/14/2024		1	SATURDAY
09/15/2024		1	SUNDAY
09/16/2024		1	TIME SUSPENDED
09/17/2024		1	TIME SUSPENDED
09/18/2024		1	TIME SUSPENDED
09/19/2024		1	TIME SUSPENDED
09/20/2024		1	TIME SUSPENDED
09/21/2024		1	SATURDAY
09/22/2024		1	SUNDAY
09/23/2024		1	TIME SUSPENDED
09/24/2024		1	TIME SUSPENDED
09/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	0	25
HOLIDAY		1
SATURDAY		3
SUNDAY		4
TIME SUSPENDED		17

WORK PERFORMED THIS PERIOD

PROJECT F 2024(050) CONTROL 090900075
 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
0065	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	200.000	44.000	\$8,800.00	221.00	216.00
0083	06366001		ALUMINUM SIGNS (TY A)	SF	40.220	6.250	\$251.38	102.25	51.25
0090	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	35.000	524.250	\$18,348.75	12,646.75	13,246.50
0135	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	9.000	2,004.500	\$18,040.50	11,660.40	10,435.60
0155	61856002	002	TMA (STATIONARY)	DAY	200.000	4.000	\$800.00	45.00	98.00
0180	96016001	000	MATERIAL ON HAND	DOL	1.000	-1,830.150	-\$1,830.15	1,000.00	2,468.64

TOTAL ITEM EARNINGS THIS ESTIMATE

\$44,410.48

CONTRACT LINE ITEMS

PROJECT F 2024(050) CONTROL 090900075
 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	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	125.000	21.000	0.000	32.00	4,000.00
0065	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	200.000	165.000	56.000	216.00	43,200.00
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	15.000	4.000	13.74	8,931.00
0075	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	0.90	90,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	3.000	0.000	3.00	24,000.00
0083	06366001		ALUMINUM SIGNS (TY A)	SF	40.220	0.000	102.250	51.25	2,061.28
CO#02 ADDED THIS ITEM									
0085	06366002	001	ALUMINUM SIGNS (TY G)	SF	30.000	2,267.000	621.000	2,042.25	61,267.50
0090	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	35.000	13,280.750	-634.000	13,246.50	463,627.50
0095	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	40.000	2,673.750	0.000	2,673.75	106,950.00
0100	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	700.000	17.000	0.000	17.00	11,900.00
0105	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	30.000	2.000	30.00	27,000.00
0110	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,050.000	1.000	0.000	1.00	1,050.00
0115	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,300.000	10.000	2.000	8.00	10,400.00
0120	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,300.000	1.000	0.000	1.00	1,300.00
0125	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,375.000	1.000	0.000	1.00	1,375.00
0130	06446076	000	REMOVE SM RD SN SUP&AM	EA	120.000	4.000	2.000	4.00	480.00
0135	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	9.000	9,103.900	2,556.500	10,435.60	93,920.40
0140	06476003	000	REMOVE LRSA	EA	950.000	65.000	6.000	47.00	44,650.00
0145	06476005	000	REMOVE LRSA (FOUNDATION ONLY)(12 IN)	EA	100.000	1.000	0.000	1.00	100.00
0150	06476006	000	REMOVE LRSA (FOUNDATION ONLY)(24 IN)	EA	300.000	3.000	0.000	3.00	900.00
0155	61856002	002	TMA (STATIONARY)	DAY	200.000	45.000	0.000	98.00	19,600.00
0180	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	2,468.64	2,468.64
0185	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	100,387.42	100,387.42

Category Subtotal \$1,119,568.74

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 \$
0205	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	4,142.31	4,142.31

Category Subtotal \$4,142.31

PROJECT F 2024(050) CONTROL 090900075
 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 (\$)
0153	60436002		RELOC LG RDSD SIGN SUPT & ASSEMBLIES	EA	2,250.000	0.000	8.000	0.000	0.00
CO#02 ADDED THIS ITEM									
0190	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	32,000.000	0.000	0.000	0.00
0220	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	635.040	0.000	0.00

SIGN B-7 AND B-8 MANUFACTURING

CATEGORY 002			DESCRIPTION	FORCE ACCOUNT						Category Subtotal	0.00
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)		
0195	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS - PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00		
0200	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS- NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00		
0210	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00		
0215	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	0.000	0.00		
										Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,123,711.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	125.000	21.00	32.000	4,000.00
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	200.000	165.00	216.000	43,200.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	15.00	13.740	8,931.00
05006001	000	MOBILIZATION	LS	100,000.000	1.00	0.900	90,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	3.00	3.000	24,000.00
06366001		ALUMINUM SIGNS (TY A)	SF	40.220	0.00	51.250	2,061.28
06366002	001	ALUMINUM SIGNS (TY G)	SF	30.000	2,267.00	2,042.250	61,267.50
06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	35.000	13,280.75	13,246.500	463,627.50
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	40.000	2,673.75	2,673.750	106,950.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	700.000	17.00	17.000	11,900.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	30.00	30.000	27,000.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,050.000	1.00	1.000	1,050.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,300.000	10.00	8.000	10,400.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,300.000	1.00	1.000	1,300.00
06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,375.000	1.00	1.000	1,375.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	120.000	4.00	4.000	480.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	9.000	9,103.90	10,435.600	93,920.40
06476003	000	REMOVE LRSA	EA	950.000	65.00	47.000	44,650.00
06476005	000	REMOVE LRSA (FOUNDATION ONLY)(12 IN)	EA	100.000	1.00	1.000	100.00
06476006	000	REMOVE LRSA (FOUNDATION ONLY)(24 IN)	EA	300.000	3.00	3.000	900.00
61856002	002	TMA (STATIONARY)	DAY	200.000	45.00	98.000	19,600.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	2,468.640	2,468.64
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	100,387.420	100,387.42
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	4,142.310	4,142.31

TOTAL ITEM EARNINGS TO DATE

\$1,123,711.05