



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **092406712**
 PROJECT: **C 924-6-712**
 CONTRACT: **06243044**
 AWARD AMOUNT: **\$1,050,190.66**
 PROJECTED AMOUNT: **\$1,123,134.66**
 ADJ. PROJECTED AMOUNT: **\$1,123,134.66**
 CONTRACTOR: **ROADWORX, INC. OF ILLINOIS**

HIGHWAY: **Various**
 DISTRICT NAME: **EL PASO**
 COUNTY: **EL PASO**
 AREA ENGINEER: **Jonathan J. Concha, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/28/2024** to **10/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/17/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--|---------------|---------------|---------------|
| ITEM EARNINGS | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| <hr style="border-top: 3px double #000;"/> | | | |
| PAID TO CONTRACTOR | \$0.00 | \$0.00 | \$0.00 |

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: 00/00/0000
TIME CHARGES BEGIN: 08/16/2024
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 0
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 |
|--------------|--------------|---------------|------------------|
| 09/28/2024 | | 1 | SATURDAY |
| 09/29/2024 | | 1 | SUNDAY |
| 09/30/2024 | | 1 | TIME SUSPENDED |
| 10/01/2024 | | 1 | TIME SUSPENDED |
| 10/02/2024 | | 1 | TIME SUSPENDED |
| 10/03/2024 | | 1 | TIME SUSPENDED |
| 10/04/2024 | | 1 | TIME SUSPENDED |
| 10/05/2024 | | 1 | SATURDAY |
| 10/06/2024 | | 1 | SUNDAY |
| 10/07/2024 | | 1 | TIME SUSPENDED |
| 10/08/2024 | | 1 | TIME SUSPENDED |
| 10/09/2024 | | 1 | TIME SUSPENDED |
| 10/10/2024 | | 1 | TIME SUSPENDED |
| 10/11/2024 | | 1 | TIME SUSPENDED |
| 10/12/2024 | | 1 | SATURDAY |
| 10/13/2024 | | 1 | SUNDAY |
| 10/14/2024 | | 1 | TIME SUSPENDED |
| 10/15/2024 | | 1 | TIME SUSPENDED |
| 10/16/2024 | | 1 | TIME SUSPENDED |
| 10/17/2024 | | 1 | TIME SUSPENDED |
| 10/18/2024 | | 1 | TIME SUSPENDED |
| 10/19/2024 | | 1 | SATURDAY |
| 10/20/2024 | | 1 | SUNDAY |
| 10/21/2024 | | 1 | TIME SUSPENDED |
| 10/22/2024 | | 1 | TIME SUSPENDED |
| 10/23/2024 | | 1 | TIME SUSPENDED |
| 10/24/2024 | | 1 | TIME SUSPENDED |
| 10/25/2024 | | 1 | TIME SUSPENDED |
| 10/26/2024 | | 1 | SATURDAY |
| 10/27/2024 | | 1 | SUNDAY |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 30 | 0 | 30 |
| SATURDAY | | 5 |
| SUNDAY | | 5 |
| TIME SUSPENDED | | 20 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 924-6-712 CONTROL 092406712
 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 | 292,780.850 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0061 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0062 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0063 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 41,100.360 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 06666074 | 007 | REFL PAV MRK TY I (W)(NUMBER)(090MIL) | EA | 207.200 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 06666080 | 007 | REFL PAV MRK TY I(W)(ENTR GORE)(090MIL) | EA | 1,368.290 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 06666083 | 007 | REFL PAV MRK TY I(W)(EXIT GORE)(090MIL) | EA | 1,760.770 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 06666171 | 007 | REFL PAV MRK TY II (W) 6" (BRK) | LF | 0.580 | 9,244.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 06666174 | 007 | REFL PAV MRK TY II (W) 6" (SLD) | LF | 0.490 | 12,564.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 06666191 | 007 | REFL PAV MRK TY II (W) (NUMBER) | EA | 128.800 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 06666193 | 007 | REFL PAV MRK TY II (W) (ENTR GORE) | EA | 425.600 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 06666194 | 007 | REFL PAV MRK TY II (W) (EXIT GORE) | EA | 532.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 06666210 | 007 | REFL PAV MRK TY II (Y) 6" (SLD) | LF | 0.580 | 5,920.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 06666285 | 007 | REF PROF PAV MRK TY I(W)6"(SLD)(090MIL) | LF | 1.390 | 11,422.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 06666289 | 007 | REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL) | LF | 1.250 | 5,920.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 06666305 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(090MIL) | LF | 1.290 | 3,963.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 06666349 | 007 | REFL PAV MRK TY I (W)12"(DOT)(090MIL) | LF | 4.270 | 92.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 06666351 | 007 | REFL PAV MRK TY II (W)12"(DOT) | LF | 1.180 | 92.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 06686010 | 000 | PREFAB PAV MRK TY B (W)(6")(BRK)CNTST | LF | 13.720 | 4,440.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 5.600 | 1,028.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 06776002 | 000 | ELIM EXT PAV MRK & MRKS (6") | LF | 0.730 | 16,280.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 06776013 | 000 | ELIM EXT PAV MRK & MRKS (ENTR GORE) | EA | 821.120 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 06776014 | 000 | ELIM EXT PAV MRK & MRKS (EXIT GORE) | EA | 1,026.400 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.200 | 25,745.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 06786006 | 000 | PAV SURF PREP FOR MRK (12") | LF | 3.600 | 92.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 06786015 | 000 | PAV SURF PREP FOR MRK (NUMBER) | EA | 109.480 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 06786017 | 000 | PAV SURF PREP FOR MRK (ENTR GORE) | EA | 191.650 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 06786018 | 000 | PAV SURF PREP FOR MRK (EXIT GORE) | EA | 239.570 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 30046001 | 000 | CONTINUOUS DIAMOND GRINDING CONC PVMT | SY | 4.200 | 48,451.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 30126002 | 000 | NEXT GEN CONC SURF GRIND OF CONC PAV | SY | 6.340 | 42,656.000 | 0.000 | 0.000 | 0.00 |
| 0196 | 05856017 | 000 | RIDE PAVEMENT ADJUSTMENT (ITEM 3012) | DOL | 1.000 | 42,944.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 10,911.600 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 61856002 | 002 | TMA (STATIONARY) | DAY | 600.140 | 54.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 842.620 | 8.000 | 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 (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0245 | 96066053 | 000 | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|--|-----|-------|------------|-------|--------------------------|-------------|
| 0250 | 96066055 | 000 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***