



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **151401013**
 PROJECT: **STP 2022(362)HES**
 CONTRACT: **05223025**
 AWARD AMOUNT: **\$156,553.60**
 PROJECTED AMOUNT: **\$156,553.60**
 ADJ. PROJECTED AMOUNT: **\$156,553.60**
 CONTRACTOR: **ROAD SOLUTIONS L.L.C.**

HIGHWAY: **FM 1594**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **FOARD**
 AREA ENGINEER: **Jared Groves, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/27/2022**
 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
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: 00/00/0000
BID DAYS: 35
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 35
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2022		1	TIME SUSPENDED
12/02/2022		1	TIME SUSPENDED
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022		1	TIME SUSPENDED
12/06/2022		1	TIME SUSPENDED
12/07/2022		1	TIME SUSPENDED
12/08/2022		1	TIME SUSPENDED
12/09/2022		1	TIME SUSPENDED
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022		1	TIME SUSPENDED
12/13/2022		1	TIME SUSPENDED
12/14/2022		1	TIME SUSPENDED
12/15/2022		1	TIME SUSPENDED
12/16/2022		1	TIME SUSPENDED
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022		1	TIME SUSPENDED
12/20/2022		1	TIME SUSPENDED
12/21/2022		1	TIME SUSPENDED
12/22/2022		1	TIME SUSPENDED
12/23/2022		1	TIME SUSPENDED
12/24/2022		1	SATURDAY
12/25/2022		1	SUNDAY
12/26/2022		1	TIME SUSPENDED
12/27/2022		1	TIME SUSPENDED
12/28/2022		1	TIME SUSPENDED
12/29/2022		1	TIME SUSPENDED
12/30/2022		1	TIME SUSPENDED
12/31/2022		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2022(362)HES CONTROL 151401013
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	379.450	10.000	0.000	0.000	0.00
0061	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	770.500	0.000	0.000	0.00
0062	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	837.500	0.000	0.000	0.00
0063	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	200.000	0.000	0.000	0.00
0065	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	0.000	0.00
0068	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	2.000	0.000	0.000	0.00
0075	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	65.000	16.000	0.000	0.000	0.00
0080	06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	5,407.000	1.000	0.000	0.000	0.00
0085	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	17.000	0.000	0.000	0.00
0090	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	17.000	0.000	0.000	0.00
0095	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.150	34.000	0.000	0.000	0.00
0100	62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	12,000.000	1.000	0.000	0.000	0.00
0105	06246001	000	GROUND BOX TY A (122311)	EA	1,165.000	1.000	0.000	0.000	0.00
0110	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	7,000.000	1.000	0.000	0.000	0.00
0115	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	485.000	1.000	0.000	0.000	0.00
0120	06446094	000	ISRSA TY10BWG(1)SA(T) (EXCLUDING SIGN)	EA	915.000	1.000	0.000	0.000	0.00
0125	06856004	000	INSTL RDSO FLSH BCN ASSM (SOLAR PWRD)	EA	9,000.000	1.000	0.000	0.000	0.00
0126	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0127	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,808.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0131	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0128	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2022(362)HES CONTROL 318401012

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0395	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	379.450	10.000	0.000	0.000	0.00
0400	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	65.000	32.000	0.000	0.000	0.00
0405	06106216	000	IN RD IL (TY SA) 40T-10 (250W EQ) LED	EA	5,407.000	1.000	0.000	0.000	0.00
0410	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	65.000	0.000	0.000	0.00
0415	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	65.000	0.000	0.000	0.00
0420	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.150	130.000	0.000	0.000	0.00
0425	62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	12,000.000	2.000	0.000	0.000	0.00
0430	06246001	000	GROUND BOX TY A (122311)	EA	1,165.000	1.000	0.000	0.000	0.00
0435	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	7,000.000	1.000	0.000	0.000	0.00
0440	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	485.000	2.000	0.000	0.000	0.00
0445	06446094	000	ISRSA TY10BWG(1)SA(T) (EXCLUDING SIGN)	EA	915.000	2.000	0.000	0.000	0.00
0450	06856004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	9,000.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

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