



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **639137001**
 PROJECT: **RMC - 639137001**
 CONTRACT: **11214008**
 AWARD AMOUNT: **\$193,700.00**
 PROJECTED AMOUNT: **\$203,700.00**
 ADJ. PROJECTED AMOUNT: **\$284,076.70**
 CONTRACTOR: **TWELVE STARS CONSTRUCTION COMPANY LLC**

HIGHWAY: **FM2921**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **COMANCHE**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **93.41**
 % TIME USED: **103.50**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **01/05/2022**
 WORK BEGIN DATE: **04/21/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$265,357.00 | \$253,816.00 | \$11,541.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$265,357.00 | \$253,816.00 | \$11,541.00 |
| 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 | \$265,357.00 | \$253,816.00 | \$11,541.00 |

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: 04/21/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 100
C. O. ADJUSTED DAYS: 100
CURRENT DAYS: 200
DAYS CHARGED TO DATE: 207
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 7
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 7
 DAYS AT PER DAY \$590.00
TOTAL: \$4,130.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 11/01/2023 | | 1 | TIME SUSPENDED |
| 11/02/2023 | | 1 | TIME SUSPENDED |
| 11/03/2023 | | 1 | TIME SUSPENDED |
| 11/04/2023 | | 1 | TIME SUSPENDED |
| 11/05/2023 | | 1 | TIME SUSPENDED |
| 11/06/2023 | | 1 | TIME SUSPENDED |
| 11/07/2023 | | 1 | TIME SUSPENDED |
| 11/08/2023 | | 1 | TIME SUSPENDED |
| 11/09/2023 | | 1 | TIME SUSPENDED |
| 11/10/2023 | | 1 | TIME SUSPENDED |
| 11/11/2023 | | 1 | TIME SUSPENDED |
| 11/12/2023 | | 1 | TIME SUSPENDED |
| 11/13/2023 | | 1 | TIME SUSPENDED |
| 11/14/2023 | | 1 | TIME SUSPENDED |
| 11/15/2023 | | 1 | TIME SUSPENDED |
| 11/16/2023 | | 1 | TIME SUSPENDED |
| 11/17/2023 | | 1 | TIME SUSPENDED |
| 11/18/2023 | | 1 | TIME SUSPENDED |
| 11/19/2023 | | 1 | TIME SUSPENDED |
| 11/20/2023 | | 1 | TIME SUSPENDED |
| 11/21/2023 | | 1 | TIME SUSPENDED |
| 11/22/2023 | | 1 | TIME SUSPENDED |
| 11/23/2023 | | 1 | TIME SUSPENDED |
| 11/24/2023 | | 1 | TIME SUSPENDED |
| 11/25/2023 | | 1 | TIME SUSPENDED |
| 11/26/2023 | | 1 | TIME SUSPENDED |
| 11/27/2023 | | 1 | TIME SUSPENDED |
| 11/28/2023 | 1 | | |
| 11/29/2023 | 1 | | |
| 11/30/2023 | 1 | | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 30 | 3 | 27 |
| TIME SUSPENDED | | 27 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639137001 CONTROL 639137001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|------------|--------|--|------|------------|-------------------|---------------------------|
| 0065 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,000.000 | 1.000 | \$2,000.00 |
| 110 | 06446004 | | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 329.000 | 29.000 | \$9,541.00 |
| | SUPP DESCR | | Contract Extension #1 | | | | |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 5.00 | 13.00 |
| 200.00 | 203.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$11,541.00

CONTRACT LINE ITEMS

PROJECT RMC - 639137001 CONTROL 639137001
 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 | 05006001 | 000 | MOBILIZATION | LS | 32,500.000 | 1.000 | 0.000 | 0.60 | 19,370.00 |
| 0065 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,000.000 | 5.000 | 0.000 | 13.00 | 26,000.00 |
| 0070 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 168.000 | 900.000 | 0.000 | 900.00 | 151,200.00 |
| 110 | 06446004 | | IN SM RD SN SUP&AM TY10BWG(1)SA(T) Contract Extension #1 | EA | 329.000 | 0.000 | 200.000 | 203.00 | 66,787.00 |
| 120 | 05026001 | | BARRICADES, SIGNS AND TRAFFIC HANDLING Contract Extension #1 | MO | 2,000.000 | 0.000 | 6.000 | 1.00 | 2,000.00 |

Category Subtotal \$265,357.00

PROJECT RMC - 639137001 CONTROL 639137001
 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0075 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 100 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 REBAR FOR SIGN STUBS | DOL | 2,576.700 | 0.000 | 1.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$265,357.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|---------------------|
| 05006001 | 000 | MOBILIZATION | LS | 32,500.000 | 1.00 | 0.596 | 19,370.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,000.000 | 5.00 | 14.000 | 28,000.00 |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 168.000 | 900.00 | 900.000 | 151,200.00 |
| 06446004 | | IN SM RD SN SUP&AM TY10BWG(1)SA(T) Contract Extension #1 | EA | 329.000 | 900.00 | 203.000 | 66,787.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$265,357.00 |