



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639893001**  
 PROJECT: **RMC - 639893001**  
 CONTRACT: **04221102**  
 AWARD AMOUNT: **\$193,218.12**  
 PROJECTED AMOUNT: **\$191,218.12**  
 ADJ. PROJECTED AMOUNT: **\$191,218.12**  
 CONTRACTOR: **ROAD SOLUTIONS L.L.C.**

HIGHWAY: **US0059**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **ANGELINA**  
 AREA ENGINEER: **Seth Franks, P.E.**  
 AREA NUMBER: **030**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **32.43**  
 % TIME USED: **54.52**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/20/2022**  
 AWARD DATE: **04/20/2022**  
 NOTICE TO PROCEED DATE: **05/18/2022**  
 WORK BEGIN DATE: **06/16/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$62,017.77	\$0.00	\$62,017.77
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$62,017.77	\$0.00	\$62,017.77
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>\$62,017.77</b>	<b>\$0.00</b>	<b>\$62,017.77</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: 06/16/2022  
TIME CHARGES BEGIN: 06/16/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 199  
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
12/01/2022	1	
12/02/2022	1	
12/03/2022	1	
12/04/2022	1	
12/05/2022	1	
12/06/2022	1	
12/07/2022	1	
12/08/2022	1	
12/09/2022	1	
12/10/2022	1	
12/11/2022	1	
12/12/2022	1	
12/13/2022	1	
12/14/2022	1	
12/15/2022	1	
12/16/2022	1	
12/17/2022	1	
12/18/2022	1	
12/19/2022	1	
12/20/2022	1	
12/21/2022	1	
12/22/2022	1	
12/23/2022	1	
12/24/2022	1	
12/25/2022	1	
12/26/2022	1	
12/27/2022	1	
12/28/2022	1	
12/29/2022	1	
12/30/2022	1	
12/31/2022	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639893001 CONTROL 639893001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0140	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	62,017.770	\$62,017.77

Total Bid Quantity	QTY Paid To Date
1,000.00	62,017.77

TOTAL ITEM EARNINGS THIS ESTIMATE \$62,017.77

CONTRACT LINE ITEMS

PROJECT RMC - 639893001 CONTROL 639893001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0140	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	62,017.77	62,017.77
<b>Category Subtotal</b>									<b>\$62,017.77</b>

PROJECT RMC - 639893001 CONTROL 639893001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	215.000	14.000	0.000	0.000	0.00
0065	04326007	000	RIPRAP (CONC)(CL C)	CY	674.000	1.300	0.000	0.000	0.00
0070	05006001	000	MOBILIZATION	LS	21,500.000	1.000	0.000	0.000	0.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	2.000	0.000	0.000	0.00
0080	06366001	001	ALUMINUM SIGNS (TY A)	SF	35.880	18.000	0.000	0.000	0.00
0085	06366002	001	ALUMINUM SIGNS (TY G)	SF	38.400	890.250	0.000	0.000	0.00
0090	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	38.590	108.000	0.000	0.000	0.00
0095	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	36.450	1,613.750	0.000	0.000	0.00
0100	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.500	3,585.100	0.000	0.000	0.00
0105	06476003	000	REMOVE LRSA	EA	1,500.000	2.000	0.000	0.000	0.00
0110	06546007	001	REMOVE SIGN WALKWAY	EA	3,150.000	3.000	0.000	0.000	0.00
0115	61856002	002	TMA (STATIONARY)	DAY	400.000	19.000	0.000	0.000	0.00
0120	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	1,450.000	4.000	0.000	0.000	0.00
0125	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	1,851.210	2.000	0.000	0.000	0.00
0130	70526063	000	LANE CLOSURE (MAINTENANCE) (TY 5)	HR	150.000	8.000	0.000	0.000	0.00
0135	70526064	000	LANE CLOSURE (MAINTENANCE) (TY 6)	HR	163.000	12.000	0.000	0.000	0.00
0145	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0150	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	2,000.000	0.000	0.000	0.00
0160	96016001		MATERIAL ON HAND	DOL	1.000	0.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT \$62,017.77

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	62,017.770	62,017.77
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$62,017.77</b>