



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **642244001**
 PROJECT: **RMC - 642244001**
 CONTRACT: **11224213**
 AWARD AMOUNT: **\$1,979,844.70**
 PROJECTED AMOUNT: **\$1,979,847.70**
 ADJ. PROJECTED AMOUNT: **\$1,979,847.70**
 CONTRACTOR: **SOUTH TEXAS ILLUMINATION, LLC**

HIGHWAY: **US0080**
 DISTRICT NAME: **TYLER**
 COUNTY: **WOOD**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/29/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **43.07**
 % TIME USED: **38.36**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **12/14/2022**
 WORK BEGIN DATE: **01/23/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$852,713.66	\$746,167.79	\$106,545.87
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$852,713.66	\$746,167.79	\$106,545.87
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
	\$852,713.66	\$746,167.79	\$106,545.87
PAID TO CONTRACTOR			

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: 01/23/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 280
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
09/30/2023	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642244001 CONTROL 642244001
 CATEGORY 001 DESCRIPTION TRAFFIC CONTROL SERVICES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	61856002	002	TMA (STATIONARY)	DAY	362.500	52.500	\$19,031.25	850.00	384.00
0085	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	134.200	220.500	\$29,591.10	6,800.00	2,377.50
0090	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	134.200	176.000	\$23,619.20	800.00	537.00
0095	71486003	000	1 LN CLOSURE 4 LN RD	HR	134.200	90.500	\$12,145.10	600.00	493.00
0140	71486016	000	WORK AREA ON SHOULDER	HR	79.300	4.500	\$356.85	10.00	83.50
0150	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	31.720	179.000	\$5,677.88	6,000.00	1,338.00
0155	71486020	000	PILOT VEHICLE AND OPERATOR	HR	46.670	345.500	\$16,124.49	5,000.00	2,568.50

TOTAL ITEM EARNINGS THIS ESTIMATE **\$106,545.87**

CONTRACT LINE ITEMS

PROJECT RMC - 642244001 CONTROL 642244001
 CATEGORY 001 DESCRIPTION TRAFFIC CONTROL SERVICES

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	49,296.200	1.000	0.000	0.90	44,366.58
0075	61856002	002	TMA (STATIONARY)	DAY	362.500	850.000	0.000	384.00	139,200.00
0080	61856005	002	TMA (MOBILE OPERATION)	DAY	493.750	100.000	0.000	36.50	18,021.89
0085	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	134.200	6,800.000	0.000	2,377.50	319,060.50
0090	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	134.200	800.000	0.000	537.00	72,065.40
0095	71486003	000	1 LN CLOSURE 4 LN RD	HR	134.200	600.000	0.000	493.00	66,160.60
0120	71486010	000	FREEWAY CLOSURE SEQUENCE DAYTIME ONLY	HR	134.200	10.000	0.000	5.00	671.00
0130	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	134.200	10.000	0.000	128.00	17,177.60
0140	71486016	000	WORK AREA ON SHOULDER	HR	79.300	10.000	0.000	83.50	6,621.55
0145	71486018	000	MOBILE OPERATIONS	HR	90.280	150.000	0.000	77.50	6,996.70
0150	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	31.720	6,000.000	0.000	1,338.00	42,441.36
0155	71486020	000	PILOT VEHICLE AND OPERATOR	HR	46.670	5,000.000	0.000	2,568.50	119,871.92
0160	71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	7.320	250.000	0.000	8.00	58.56
Category Subtotal									\$852,713.66

PROJECT RMC - 642244001 CONTROL 642244001
 CATEGORY 001 DESCRIPTION TRAFFIC CONTROL SERVICES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,830.000	1.000	0.000	0.000	0.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	68.750	10.000	0.000	0.000	0.00
0100	71486004	000	2 LN CLOSURE 4 LN RD	HR	134.200	130.000	0.000	0.000	0.00
0105	71486005	000	FREEWAY 1 LANE CLOSURE	HR	134.200	10.000	0.000	0.000	0.00
0110	71486006	000	FREEWAY 2 LANE CLOSURE	HR	189.100	10.000	0.000	0.000	0.00
0115	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	134.200	10.000	0.000	0.000	0.00
0125	71486011	000	COMPLETE FREEWAY CLOSURE	HR	134.200	10.000	0.000	0.000	0.00
0135	71486013	000	TWO LANE FRONTAGE ROAD CLOSURE	HR	146.400	10.000	0.000	0.000	0.00
0165	71486022	000	INST/REMOV WKZN SPEED REDUCTION SIGNS	EA	274.500	10.000	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 (\$)
200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
220	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$852,713.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	49,296.200	1.00	0.900	44,366.58
61856002	002	TMA (STATIONARY)	DAY	362.500	850.00	384.000	139,200.00
61856005	002	TMA (MOBILE OPERATION)	DAY	493.750	100.00	36.500	18,021.89
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	134.200	6,800.00	2,377.500	319,060.50
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	134.200	800.00	537.000	72,065.40
71486003	000	1 LN CLOSURE 4 LN RD	HR	134.200	600.00	493.000	66,160.60
71486010	000	FREEWAY CLOSURE SEQUENCE DAYTIME ONLY	HR	134.200	10.00	5.000	671.00
71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	134.200	10.00	128.000	17,177.60
71486016	000	WORK AREA ON SHOULDER	HR	79.300	10.00	83.500	6,621.55
71486018	000	MOBILE OPERATIONS	HR	90.280	150.00	77.500	6,996.70
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	31.720	6,000.00	1,338.000	42,441.36
71486020	000	PILOT VEHICLE AND OPERATOR	HR	46.670	5,000.00	2,568.500	119,871.92
71486021	000	FURNISH ADDITIONAL ARROW BOARD	HR	7.320	250.00	8.000	58.56
TOTAL ITEM EARNINGS TO DATE							\$852,713.66