



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **645945001**
 PROJECT: **RMC - 645945001**
 CONTRACT: **02241001**
 AWARD AMOUNT: **\$83,901.90**
 PROJECTED AMOUNT: **\$83,909.90**
 ADJ. PROJECTED AMOUNT: **\$109,779.82**
 CONTRACTOR: **RISE UP CONSTRUCTION LLC**

HIGHWAY: **SH 31**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/30/2024** to **06/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **93.60**
 % TIME USED: **76.67**
 % RETAINAGE: **0.00**

LETTING DATE: **02/20/2024**
 AWARD DATE: **02/20/2024**
 NOTICE TO PROCEED DATE: **03/14/2024**
 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	\$102,758.24	\$65,937.04	\$36,821.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$102,758.24	\$65,937.04	\$36,821.20
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	\$102,758.24	\$65,937.04	\$36,821.20

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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	30	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	30	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	23	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/30/2024		1	TEST PERIOD
05/31/2024		1	RAIN
06/01/2024		1	SATURDAY
06/02/2024		1	SUNDAY
06/03/2024	1		
06/04/2024		1	RAIN
06/05/2024		1	RAIN
06/06/2024	1		
06/07/2024	1		
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024	1		
06/11/2024	1		
06/12/2024	1		
06/13/2024	1		
06/14/2024	1		
06/15/2024		1	AWAITING FINAL DOCUMENTATION
06/16/2024		1	AWAITING FINAL DOCUMENTATION
06/17/2024		1	AWAITING FINAL DOCUMENTATION
06/18/2024		1	AWAITING FINAL DOCUMENTATION
06/19/2024		1	AWAITING FINAL DOCUMENTATION
06/20/2024		1	AWAITING FINAL DOCUMENTATION
06/21/2024		1	AWAITING FINAL DOCUMENTATION
06/22/2024		1	AWAITING FINAL DOCUMENTATION
06/23/2024		1	AWAITING FINAL DOCUMENTATION
06/24/2024		1	AWAITING FINAL DOCUMENTATION
06/25/2024		1	AWAITING FINAL DOCUMENTATION
06/26/2024		1	AWAITING FINAL DOCUMENTATION
06/27/2024		1	AWAITING FINAL DOCUMENTATION
06/28/2024		1	AWAITING FINAL DOCUMENTATION
06/29/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	8	23
		<hr/>
		AWAITING FINAL DOCU 15
		RAIN 3
		SATURDAY 2
		SUNDAY 2
		TEST PERIOD 1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645945001 CONTROL 645945001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	150.000	12.000	\$1,800.00	12.00	12.00
0065	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	75.000	48.000	\$3,600.00	100.00	48.00
0070	01626002	000	BLOCK SODDING	SY	10.000	450.000	\$4,500.00	400.00	450.00
0075	01926016	000	PLANT BED PREPARATION	SY	12.000	350.000	\$4,200.00	350.00	350.00
0095	04206009	000	CL A CONC (COLLAR)	EA	678.000	3.000	\$2,034.00	2.00	3.00
0105	04326001	000	RIPRAP (CONC)(4 IN)	CY	699.000	1.820	\$1,272.18	13.20	15.78
0110	04646003	001	RC PIPE (CL III)(18 IN)	LF	99.000	12.000	\$1,188.00	12.00	12.00
0125	05006001	008	MOBILIZATION	LS	8,400.000	1.000	\$8,400.00	1.00	1.00
0135	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	50.000	\$50.00	40.00	50.00
0140	41416001	000	STACKED STONE-BLOCK RETAINING WALL(DRY)	SF	150.000	43.900	\$6,585.00	80.00	43.90
0150	73166019	000	REM & REPLACE WOODEN FENCE	LF	42.000	76.000	\$3,192.00	466.00	466.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-19,000.000	-\$19,000.00	1.00	0.00

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0300	01046024		REMOVING CONC (RETAINING WALLS)	SY	1,948.720	9.750	\$19,000.02	9.75	9.75

TOTAL ITEM EARNINGS THIS ESTIMATE

\$36,821.20

CONTRACT LINE ITEMS

PROJECT RMC - 645945001 CONTROL 645945001
 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	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	150.000	12.000	0.000	12.00	1,800.00
0065	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	75.000	100.000	0.000	48.00	3,600.00
0070	01626002	000	BLOCK SODDING	SY	10.000	400.000	0.000	450.00	4,500.00
0075	01926016	000	PLANT BED PREPARATION	SY	12.000	350.000	0.000	350.00	4,200.00
0080	01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	699.000	1.000	0.000	1.00	699.00
0085	01926027	000	PLANT MATERIAL (100 GAL) (TREE)	EA	1,234.000	2.000	0.000	2.00	2,468.00
0090	04026001	000	TRENCH EXCAVATION PROTECTION	LF	22.000	16.000	0.000	16.00	352.00
0095	04206009	000	CL A CONC (COLLAR)	EA	678.000	2.000	0.000	3.00	2,034.00
0100	04206062	000	CL C CONC (RETAINING WALL)	CY	2,000.000	2.000	3.400	5.05	10,100.00
0105	04326001	000	RIPRAP (CONC)(4 IN)	CY	699.000	13.100	0.100	15.78	11,030.22
0110	04646003	001	RC PIPE (CL III)(18 IN)	LF	99.000	12.000	0.000	12.00	1,188.00
0115	04966007	000	REMOV STR (PIPE)	LF	75.000	12.000	0.000	12.00	900.00
0120	04966099	000	REMOVE STR (RAIL)	LF	10.000	23.000	0.000	23.00	230.00
0125	05006001	008	MOBILIZATION	LS	8,400.000	1.000	0.000	1.00	8,400.00
0130	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	40.000	0.000	50.00	50.00
0135	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	40.000	0.000	50.00	50.00
0140	41416001	000	STACKED STONE-BLOCK RETAINING WALL(DRY)	SF	150.000	80.000	0.000	43.90	6,585.00
0145	71716033	000	TREE & ROOT BALL (REMOVE)	EA	1,200.000	5.000	0.000	5.00	6,000.00
0150	73166019	000	REM & REPLACE WOODEN FENCE	LF	42.000	466.000	0.000	466.00	19,572.00

Category Subtotal \$83,758.22

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	01046024		REMOVING CONC (RETAINING WALLS)	SY	1,948.720	0.000	9.750	9.75	19,000.02
Add additional bid items and quantities to contract.									

Category Subtotal \$19,000.02

PROJECT RMC - 645945001 CONTROL 645945001

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0220	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0225	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0230	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0235	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID 645945001

ESTIMATE 0003

CONTRACTOR'S ESTIMATE PACKAGE

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0240	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0245	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$102,758.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046024		REMOVING CONC (RETAINING WALLS)	SY	1,948.720	0.00	9.750	19,000.02
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	150.000	12.00	12.000	1,800.00
01606005	000	FURNISHING AND PLACING TOPSOIL	CY	75.000	100.00	48.000	3,600.00
01626002	000	BLOCK SODDING	SY	10.000	400.00	450.000	4,500.00
01926016	000	PLANT BED PREPARATION	SY	12.000	350.00	350.000	4,200.00
01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	699.000	1.00	1.000	699.00
01926027	000	PLANT MATERIAL (100 GAL) (TREE)	EA	1,234.000	2.00	2.000	2,468.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	22.000	16.00	16.000	352.00
04206009	000	CL A CONC (COLLAR)	EA	678.000	2.00	3.000	2,034.00
04206062	000	CL C CONC (RETAINING WALL)	CY	2,000.000	2.00	5.050	10,100.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	699.000	13.10	15.780	11,030.22
04646003	001	RC PIPE (CL III)(18 IN)	LF	99.000	12.00	12.000	1,188.00
04966007	000	REMOV STR (PIPE)	LF	75.000	12.00	12.000	900.00
04966099	000	REMOVE STR (RAIL)	LF	10.000	23.00	23.000	230.00
05006001	008	MOBILIZATION	LS	8,400.000	1.00	1.000	8,400.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	40.00	50.000	50.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	40.00	50.000	50.00
41416001	000	STACKED STONE-BLOCK RETAINING WALL(DRY)	SF	150.000	80.00	43.900	6,585.00
71716033	000	TREE & ROOT BALL (REMOVE)	EA	1,200.000	5.00	5.000	6,000.00
73166019	000	REM & REPLACE WOODEN FENCE	LF	42.000	466.00	466.000	19,572.00
TOTAL ITEM EARNINGS TO DATE							\$102,758.24