



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **646191001**
 PROJECT: **RMC - 646191001**
 CONTRACT: **07244031**
 AWARD AMOUNT: **\$737,885.00**
 PROJECTED AMOUNT: **\$737,887.00**
 ADJ. PROJECTED AMOUNT: **\$737,887.00**
 CONTRACTOR: **STX CIVIL**

HIGHWAY: **US0075**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.34**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2024**
 AWARD DATE: **07/30/2024**
 NOTICE TO PROCEED DATE: **08/22/2024**
 WORK BEGIN DATE: **09/29/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$718,257.36	\$606,126.36	\$112,131.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$718,257.36	\$606,126.36	\$112,131.00
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	\$718,257.36	\$606,126.36	\$112,131.00

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

<u>WORK BEGIN DATE:</u>	09/29/2024	<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>	47	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	47	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	47	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/01/2024	1		
12/02/2024	1		
12/03/2024	1		
12/04/2024		1	TOO WET
12/05/2024	1		
12/06/2024		1	NO WORK PERFORMED FRIDAY 6:00AM- SUNDAY 7:30PM
12/07/2024		1	SATURDAY
12/08/2024	1		
12/09/2024	1		
12/10/2024	1		
12/11/2024	1		
12/12/2024		1	CREDIT FOR REPAIR OF FAILED SLAB
12/13/2024		1	NO WORK PERFORMED FRIDAY 6:00AM - SUNDAY 7:30PM
12/14/2024		1	SATURDAY
12/15/2024		1	TOO WET
12/16/2024		1	RAIN
12/17/2024		1	TOO WET
12/18/2024		1	CREDIT FOR ADDITIONAL WORK NOT IN PLANS
12/19/2024		1	AWAITING FINAL INSPECTION
12/20/2024		1	AWAITING FINAL INSPECTION
12/21/2024		1	SATURDAY
12/22/2024		1	SUNDAY
12/23/2024		1	ADDRESSING FINAL PUNCH LIST
12/24/2024		1	HOLIDAY
12/25/2024		1	HOLIDAY
12/26/2024		1	ADDRESSING FINAL PUNCH LIST
12/27/2024		1	ADDRESSING FINAL PUNCH LIST
12/28/2024		1	SATURDAY
12/29/2024		1	SUNDAY
12/30/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	8	22
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HOLIDAY		2
OTHER - SEE RMRKS		9
RAIN		1
SATURDAY		4
SUNDAY		2
TOO WET		3
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646191001 CONTROL 646191001
 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	03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	380.000	146.790	\$55,780.20	1,540.00	1,589.91
0065	03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	400.000	121.002	\$48,400.80	180.00	121.00
0070	05006001	000	MOBILIZATION	LS	60,000.000	0.100	\$6,000.00	1.00	1.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	\$2,000.00	4.00	4.00
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	30.000	10.000	\$300.00	43.00	32.00
0085	61856002	002	TMA (STATIONARY)	DAY	265.000	10.000	\$2,650.00	43.00	32.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	-\$3,000.00	1.00	11,750.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$112,131.00

CONTRACT LINE ITEMS

PROJECT RMC - 646191001 CONTROL 646191001
 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	03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	380.000	1,540.000	0.000	1,589.91	604,166.56
0065	03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	400.000	180.000	0.000	121.00	48,400.80
0070	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	1.00	60,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	4.000	0.000	4.00	8,000.00
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	30.000	43.000	0.000	32.00	960.00
0085	61856002	002	TMA (STATIONARY)	DAY	265.000	43.000	0.000	32.00	8,480.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	11,750.00	-11,750.00
								Category Subtotal	\$718,257.36

PROJECT RMC - 646191001 CONTROL 646191001
 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 (\$)
0090	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$718,257.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	380.000	1,540.00	1,589.912	604,166.56
03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	400.000	180.00	121.002	48,400.80
05006001	000	MOBILIZATION	LS	60,000.000	1.00	1.000	60,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	4.00	4.000	8,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	30.000	43.00	32.000	960.00
61856002	002	TMA (STATIONARY)	DAY	265.000	43.00	32.000	8,480.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	11,750.000	-11,750.00
TOTAL ITEM EARNINGS TO DATE							\$718,257.36