



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646212001**
 PROJECT: **RMC - 646212001**
 CONTRACT: **02244030**
 AWARD AMOUNT: **\$491,400.00**
 PROJECTED AMOUNT: **\$490,785.00**
 ADJ. PROJECTED AMOUNT: **\$490,785.00**
 CONTRACTOR: **REPUBLIC TRAFFIC SAFETY, INC.**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **17.81**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/28/2024**
 WORK BEGIN DATE: **04/27/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00

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: 04/27/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 65
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
06/01/2024	1	
06/02/2024	1	
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024	1	
06/09/2024	1	
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024	1	
06/16/2024	1	
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024	1	
06/23/2024	1	
06/24/2024	1	
06/25/2024	1	
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	
06/29/2024	1	
06/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 646212001 CONTROL 646212001
 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	05006033	008	MOBILIZATION (CALLOUT)	EA	200.000	6.000	0.000	0.000	0.00
0065	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	4.000	500.000	0.000	0.000	0.00
0070	06666132	007	REFL PAV MRK TY I (Y)6"(DOT)(100MIL)	LF	4.000	250.000	0.000	0.000	0.00
0075	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.000	500.000	0.000	0.000	0.00
0080	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	9.750	1,000.000	0.000	0.000	0.00
0085	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	10.500	550.000	0.000	0.000	0.00
0090	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.500	8,000.000	0.000	0.000	0.00
0095	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	265.000	250.000	0.000	0.000	0.00
0100	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	335.000	30.000	0.000	0.000	0.00
0105	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	345.000	10.000	0.000	0.000	0.00
0110	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	550.000	30.000	0.000	0.000	0.00
0115	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	305.000	250.000	0.000	0.000	0.00
0120	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	575.000	20.000	0.000	0.000	0.00
0125	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	45.000	410.000	0.000	0.000	0.00
0130	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	65.000	150.000	0.000	0.000	0.00
0135	06686094	000	PREFAB PAV MRK TY C (W)(BIKE ARROW)	EA	165.000	12.000	0.000	0.000	0.00
0140	06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	185.000	12.000	0.000	0.000	0.00
0145	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	15.850	500.000	0.000	0.000	0.00
0150	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,400.000	18.000	0.000	0.000	0.00
0155	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	550.000	0.000	0.000	0.00
0160	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	4.000	550.000	0.000	0.000	0.00
0165	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.500	4,000.000	0.000	0.000	0.00
0170	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	250.000	0.000	0.000	0.00
0175	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	50.000	30.000	0.000	0.000	0.00
0180	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	250.000	0.000	0.000	0.00
0185	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	100.000	20.000	0.000	0.000	0.00
0190	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	10.000	410.000	0.000	0.000	0.00
0195	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	10.000	150.000	0.000	0.000	0.00
0200	06776022	000	ELIM EXT PAV MRK & MRKS (SHEILD)	EA	400.000	18.000	0.000	0.000	0.00
0205	06776023	000	ELIM EXT PAV MRK & MARKS (BIKE ARROW)	EA	50.000	12.000	0.000	0.000	0.00
0210	06776025	000	ELIM EXT PAV MRK & MARKS (BIKE SYMBOL)	EA	50.000	12.000	0.000	0.000	0.00
0215	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	17.000	550.000	0.000	0.000	0.00
0220	61856002	002	TMA (STATIONARY)	DAY	200.000	90.000	0.000	0.000	0.00
0225	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0230	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0235	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0240	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0245	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0250	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***