



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **004502040**
 PROJECT: **STP 2021(601)TAPS**
 CONTRACT: **10223021**
 AWARD AMOUNT: **\$732,932.05**
 PROJECTED AMOUNT: **\$755,834.41**
 ADJ. PROJECTED AMOUNT: **\$755,834.41**
 CONTRACTOR: **THK CONSTRUCTION LLC**

HIGHWAY: **SH 56**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **87.48**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **11/16/2022**
 WORK BEGIN DATE: **01/09/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$661,220.80	\$661,220.80	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$661,220.80	\$661,220.80	\$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	\$661,220.80	\$661,220.80	\$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: 01/09/2023
TIME CHARGES BEGIN: 12/16/2022
BID DAYS: 80
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 80
DAYS CHARGED TO DATE: 80
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	Diary Adjustment
09/26/2023		1	AWAITING CHANGE ORDER
09/27/2023		1	AWAITING CHANGE ORDER
09/28/2023		1	AWAITING CHANGE ORDER
09/29/2023		1	AWAITING CHNAGE ORDER
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	AWAITING CHANGE ORDER
10/03/2023		1	AWAITING CHANGE ORDER
10/04/2023		1	AWAITING CHANGE ORDER
10/05/2023		1	AWAITING CHANGE ORDER
10/06/2023		1	AWAITING CHANGE ORDER
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	AWAITING CHANGE ORDER
10/10/2023		1	AWAITING CHANGE ORDER
10/11/2023		1	AWAITING CHANGE ORDER
10/12/2023		1	AWAITING CHANGE ORDER
10/13/2023		1	AWAITING CHANGE ORDER
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	AWAITING CHANGE ORDER
10/17/2023		1	AWAITING CHANGE ORDER
10/18/2023		1	AWAITING CHANGE ORDER
10/19/2023		1	AWAITING CHANGE ORDER
10/20/2023		1	AWAITING CHANGE ORDER
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	AWAITING CHANGE ORDER
10/24/2023		1	AWAITING CHANGE ORDER
10/25/2023		1	AWAITING CHANGE ORDER

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
OTHER - SEE RMRKS		22
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2021(601)TAPS CONTROL 004502040
 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	01046015	000	REMOVING CONC (SIDEWALKS)	SY	25.000	1,066.000	0.000	1,123.00	28,075.00
0065	01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	10.000	1,699.000	0.000	1,681.00	16,810.00
0075	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	20.000	95.000	0.000	100.00	2,000.00
0080	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	37.000	1,620.000	0.000	1,533.08	56,724.07
0085	04166002	000	DRILL SHAFT (24 IN)	LF	36.750	30.000	0.000	45.00	1,653.75
0090	04506048	001	RAIL (HANDRAIL)(TY B)	LF	160.000	190.000	0.000	190.00	30,400.00
0105	04966045	000	REMOV STR (FLAG POLE)	EA	500.000	16.000	0.000	15.00	7,500.00
0110	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	0.90	54,000.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	5.000	0.000	5.00	60,000.00
0120	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	110.000	0.000	50.00	500.00
0125	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	110.000	0.000	50.00	50.00
0130	05296008	000	CONC CURB & GUTTER (TY II)	LF	45.000	964.000	0.000	905.00	40,725.00
0135	05296030	000	CONC CURB & GUTTER (VALLEY GUTTER)	LF	45.000	781.000	0.000	781.00	35,145.00
0140	05316002	000	CONC SIDEWALKS (5")	SY	70.000	1,153.000	0.000	1,312.00	91,840.00
0145	05316010	000	CURB RAMPS (TY 7)	EA	3,500.000	5.000	0.000	2.00	7,000.00
0155	05316041	000	CURB RAMPS (SPECIAL)	SY	70.000	126.000	0.000	126.00	8,820.00
0160	05316050	000	CONCRETE SIDEWALK (STEPS)	SY	96.000	126.000	0.000	126.00	12,096.00
0165	06186019	000	CONDT (PVC) (SCH 40) (1 1/4")	LF	49.000	349.000	0.000	175.00	8,575.00
0170	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	34.000	1,472.000	0.000	1,284.00	43,656.00
0175	06246009	000	GROUND BOX TY D (162922)	EA	1,575.000	15.000	0.000	16.00	25,200.00
0185	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	1,000.000	7.000	0.000	7.00	7,000.00
0190	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	3.860	1,345.000	0.000	1,345.00	5,191.70
0195	06666197	007	REFL PAV MRK TY II (W) (SYMBOL)	EA	446.250	5.000	0.000	5.00	2,231.25
0200	30766016	000	D-GR HMA TY-C SAC-A PG64-22	TON	255.000	253.000	0.000	274.01	69,872.55
0205	30846001	000	BONDING COURSE	GAL	4.150	4.000	0.000	30.00	124.50
0210	50076009	000	REMOVE EXISTING FIRE HYDRANT	EA	4,500.000	1.000	0.000	1.00	4,500.00
0215	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0220	61856002	002	TMA (STATIONARY)	DAY	400.000	10.000	0.000	4.00	1,600.00
0240	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	9,930.98	9,930.98
								Category Subtotal	\$661,220.80

PROJECT STP 2021(601)TAPS CONTROL 004502040
 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 (\$)
0070	01106003	000	EXCAVATION (SPECIAL)	CY	20.000	273.000	0.000	0.000	0.00
0095	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	250.000	2.000	0.000	0.000	0.00
0100	04966042	000	REMOV STR (SMALL)	EA	500.000	5.000	0.000	0.000	0.00
0150	05316039	000	CONC SIDEWALK (SPECIAL)(TY FW)	SY	1,000.000	2.000	0.000	0.000	0.00
0180	06286340	000	INSTALL ELC SRV (STATE FURN EQUIP)	EA	8,400.000	6.000	0.000	0.000	0.00
0225	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

0245	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00	
0250	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00	
0255	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00	
0260	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	1.000	0.000	0.000	0.00	
0261	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	9,930.980	0.000	0.000	0.000	0.00	
			Installing PVC pipe to address drainage issue due to rain.							

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 (\$)
0230	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	7,238.370	0.000	0.000	0.00
0235	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	14,463.990	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$661,220.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015	000	REMOVING CONC (SIDEWALKS)	SY	25.000	1,066.00	1,123.000	28,075.00
01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	10.000	1,699.00	1,681.000	16,810.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	20.000	95.00	100.000	2,000.00
02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	37.000	1,620.00	1,533.083	56,724.07
04166002	000	DRILL SHAFT (24 IN)	LF	36.750	30.00	45.000	1,653.75
04506048	001	RAIL (HANDRAIL)(TY B)	LF	160.000	190.00	190.000	30,400.00
04966045	000	REMOV STR (FLAG POLE)	EA	500.000	16.00	15.000	7,500.00
05006001	000	MOBILIZATION	LS	60,000.000	1.00	0.900	54,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	5.00	5.000	60,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	110.00	50.000	500.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	110.00	50.000	50.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	45.000	964.00	905.000	40,725.00
05296030	000	CONC CURB & GUTTER (VALLEY GUTTER)	LF	45.000	781.00	781.000	35,145.00
05316002	000	CONC SIDEWALKS (5")	SY	70.000	1,153.00	1,312.000	91,840.00
05316010	000	CURB RAMPS (TY 7)	EA	3,500.000	5.00	2.000	7,000.00
05316041	000	CURB RAMPS (SPECIAL)	SY	70.000	126.00	126.000	8,820.00
05316050	000	CONCRETE SIDEWALK (STEPS)	SY	96.000	126.00	126.000	12,096.00
06186019	000	CONDT (PVC) (SCH 40) (1 1/4")	LF	49.000	349.00	175.000	8,575.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	34.000	1,472.00	1,284.000	43,656.00
06246009	000	GROUND BOX TY D (162922)	EA	1,575.000	15.00	16.000	25,200.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	1,000.000	7.00	7.000	7,000.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	3.860	1,345.00	1,345.000	5,191.70
06666197	007	REFL PAV MRK TY II (W) (SYMBOL)	EA	446.250	5.00	5.000	2,231.25
30766016	000	D-GR HMA TY-C SAC-A PG64-22	TON	255.000	253.00	274.010	69,872.55
30846001	000	BONDING COURSE	GAL	4.150	4.00	30.000	124.50
50076009	000	REMOVE EXISTING FIRE HYDRANT	EA	4,500.000	1.00	1.000	4,500.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	400.000	10.00	4.000	1,600.00
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	9,930.980	9,930.98

TOTAL ITEM EARNINGS TO DATE

\$661,220.80