



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **004703096**
 PROJECT: **STP 2021(597)TAPS**
 CONTRACT: **12213021**
 AWARD AMOUNT: **\$662,920.28**
 PROJECTED AMOUNT: **\$692,600.28**
 ADJ. PROJECTED AMOUNT: **\$692,600.28**
 CONTRACTOR: **THE FAIN GROUP, INC.**

HIGHWAY: **SH 5**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2023** to **04/03/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **91.40**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2021**
 AWARD DATE: **12/09/2021**
 NOTICE TO PROCEED DATE: **02/15/2022**
 WORK BEGIN DATE: **04/20/2022**
 ACCEPTED DATE: **02/09/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$619,821.42	\$619,652.11	\$169.31
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$619,821.42	\$619,652.11	\$169.31
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	\$619,821.42	\$619,652.11	\$169.31

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>	04/20/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/23/2022	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	93	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	93	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	85	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
01/26/2023		1	AWAITING FINAL DOCUMENTATION	16	0	16
01/27/2023		1	AWAITING ADDITIONAL FINAL DOCUMENTATION			
01/28/2023		1	SATURDAY	AWAITING FINAL DOCU		2
01/29/2023		1	SUNDAY	OTHER - SEE RMRKS		9
01/30/2023		1	AWAITING ADDITIONAL FINAL DOCUMENTATION	SATURDAY		2
01/31/2023		1	AWAITING FINAL DOCUMENTATION	SUNDAY		2
02/01/2023		1	AWAITING ADDITIONAL FINAL DOCUMENTATION	WORK COMPL & ACCE		1
02/02/2023		1	AWAITING ADDITIONAL FINAL DOCUMENTATION			
02/03/2023		1	AWAITING ADDITIONAL FINAL DOCUMENTS			
02/04/2023		1	SATURDAY			
02/05/2023		1	SUNDAY			
02/06/2023		1	AWAITING ADDITIONAL FINAL DOCUMENTATION			
02/07/2023		1	AWAITING ADDITIONAL FINAL DOCUMENTATION			
02/08/2023		1	AWAITING FINAL CLOSEOUT			
02/09/2023		1	WORK COMPL & ACCEP			
04/03/2023		1	FINAL CLOSE OUT			

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(597)TAPS CONTROL 004703096
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0165	05006001	000	MOBILIZATION	LS	5,643.520	0.030	\$169.31

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$169.31

CONTRACT LINE ITEMS

PROJECT STP 2021(597)TAPS CONTROL 004703096
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	493.810	20.000	0.000	23.00	11,357.63
0065	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	775.980	6.000	0.000	6.00	4,655.88
0070	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	2,539.570	1.000	0.000	2.00	5,079.14
0075	01006015	000	PREPARING ROW (HAND CLEARING)	AC	3,304.300	1.000	0.000	1.00	3,304.30
0080	01046001	000	REMOVING CONC (PAV)	SY	23.910	104.000	0.000	168.44	4,027.40
0085	01046021	000	REMOVING CONC (CURB)	LF	10.560	58.000	0.000	70.00	739.20
0090	01046031	000	REMOVING CONC (HEADWALL)	CY	493.800	1.000	0.000	1.00	493.80
0095	01106003	000	EXCAVATION (SPECIAL)	CY	33.520	437.000	0.000	437.00	14,648.24
0100	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	47.160	700.000	0.000	700.00	33,012.00
0105	01626002	000	BLOCK SODDING	SY	9.170	2,845.000	0.000	4,114.18	37,727.03
0110	01686001	000	VEGETATIVE WATERING	MG	630.310	50.000	0.000	21.90	13,803.79
0115	04036001	000	TEMPORARY SPL SHORING	SF	28.220	280.000	0.000	280.00	7,901.60
0120	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	680.710	20.000	0.000	22.22	15,125.38
0125	04506051	000	RAIL (HANDRAIL)(TY E)	LF	223.410	112.000	0.000	112.00	25,021.92
0130	04606001	000	CMP (GAL STL 12 IN)	LF	115.690	88.000	0.000	88.00	10,180.72
0135	04606004	000	CMP (GAL STL 30 IN)	LF	214.350	11.000	0.000	12.00	2,572.20
0140	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	479.360	11.000	0.000	11.00	5,272.96
0145	04676121	000	SET (TY I)(S=3 FT)(HW= 6 FT)(3:1)(C)	EA	11,287.020	1.000	0.000	1.00	11,287.02
0150	04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	1,083.560	2.000	0.000	2.00	2,167.12
0155	04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	3,628.780	1.000	0.000	1.00	3,628.78
0160	04966004	000	REMOV STR (SET)	EA	507.920	1.000	0.000	1.00	507.92
0165	05006001	000	MOBILIZATION	LS	5,643.520	1.000	0.000	1.00	5,643.53
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,291.580	6.000	0.000	6.00	19,749.48
0175	50336002	000	REMOVABLE BOLLARD	EA	2,557.910	10.000	0.000	10.00	25,579.10
0180	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.400	234.000	0.000	146.67	3,725.32
0185	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	13.050	234.000	0.000	146.66	1,913.91
0195	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.470	2,164.000	0.000	1,820.00	4,495.40
0200	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.780	2,164.000	0.000	1,820.00	1,419.60
0205	05296008	000	CONC CURB & GUTTER (TY II)	LF	27.610	29.000	0.000	34.00	938.74
0210	05306004	000	DRIVEWAYS (CONC)	SY	98.550	77.000	0.000	76.30	7,519.37
0215	05316003	000	CONC SIDEWALKS (6")	SY	66.070	2,678.000	0.000	2,497.64	165,018.81
0219	05316010		CURB RAMPS (TY 7)	EA	2,204.970	0.000	5.000	5.00	11,024.85
0224	05406002		MTL W-BEAM GD FEN (STEEL POST)	LF	318.860	0.000	400.000	400.00	127,544.00
0230	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,950.470	2.000	0.000	2.00	7,900.94
0235	61856002	002	TMA (STATIONARY)	DAY	269.480	90.000	0.000	32.00	8,623.36
0245	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	952.340	14.000	0.000	14.00	13,332.76
0250	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	63.490	2.000	0.000	2.00	126.98
0255	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.270	6.000	0.000	6.00	211.62
0260	07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	141.090	18.000	0.000	18.00	2,539.62

Category Subtotal \$619,821.42

PROJECT STP 2021(597)TAPS CONTROL 004703096

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0190	05066034	005	CONSTRUCTION PERIMETER FENCE	LF	11.290	108.000	0.000	0.000	0.00
0220	05316024	000	CURB RAMPS (TY 7)	SY	2,204.970	5.000	-5.000	0.000	0.00
0225	05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	318.860	400.000	-400.000	0.000	0.00
0240	61856003	002	TMA (MOBILE OPERATION)	HR	176.360	20.000	0.000	0.000	0.00
0265	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	211.630	14.000	0.000	0.000	0.00
0270	07726006	000	POST AND CABLE FENCE(RMV/REPL CNC ANCH)	EA	282.180	14.000	0.000	0.000	0.00
0275	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	7.650	108.000	0.000	0.000	0.00
0280	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0295	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0300	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0305	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0310	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0285	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	9,560.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0290	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	19,120.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$619,821.42

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006003	000	PREPARING ROW(TREE)(5" TO 12" DIA)	EA	493.810	20.00	23.000	11,357.63
01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	775.980	6.00	6.000	4,655.88
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	2,539.570	1.00	2.000	5,079.14
01006015	000	PREPARING ROW (HAND CLEARING)	AC	3,304.300	1.00	1.000	3,304.30
01046001	000	REMOVING CONC (PAV)	SY	23.910	104.00	168.440	4,027.40
01046021	000	REMOVING CONC (CURB)	LF	10.560	58.00	70.000	739.20
01046031	000	REMOVING CONC (HEADWALL)	CY	493.800	1.00	1.000	493.80
01106003	000	EXCAVATION (SPECIAL)	CY	33.520	437.00	437.000	14,648.24
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	47.160	700.00	700.000	33,012.00
01626002	000	BLOCK SODDING	SY	9.170	2,845.00	4,114.180	37,727.03
01686001	000	VEGETATIVE WATERING	MG	630.310	50.00	21.900	13,803.79
04036001	000	TEMPORARY SPL SHORING	SF	28.220	280.00	280.000	7,901.60
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	680.710	20.00	22.220	15,125.38
04506051	000	RAIL (HANDRAIL)(TY E)	LF	223.410	112.00	112.000	25,021.92
04606001	000	CMP (GAL STL 12 IN)	LF	115.690	88.00	88.000	10,180.72
04606004	000	CMP (GAL STL 30 IN)	LF	214.350	11.00	12.000	2,572.20
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	479.360	11.00	11.000	5,272.96
04676121	000	SET (TY I)(S=3 FT)(HW= 6 FT)(3:1)(C)	EA	11,287.020	1.00	1.000	11,287.02
04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	1,083.560	2.00	2.000	2,167.12
04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	3,628.780	1.00	1.000	3,628.78
04966004	000	REMOV STR (SET)	EA	507.920	1.00	1.000	507.92
05006001	000	MOBILIZATION	LS	5,643.520	1.00	1.000	5,643.53
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,291.580	6.00	6.000	19,749.48
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.400	234.00	146.666	3,725.32
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	13.050	234.00	146.660	1,913.91
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.470	2,164.00	1,820.000	4,495.40
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.780	2,164.00	1,820.000	1,419.60
05296008	000	CONC CURB & GUTTER (TY II)	LF	27.610	29.00	34.000	938.74
05306004	000	DRIVEWAYS (CONC)	SY	98.550	77.00	76.300	7,519.37
05316003	000	CONC SIDEWALKS (6")	SY	66.070	2,678.00	2,497.636	165,018.81
05316010		CURB RAMPS (TY 7)	EA	2,204.970	0.00	5.000	11,024.85
05406002		MTL W-BEAM GD FEN (STEEL POST)	LF	318.860	0.00	400.000	127,544.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,950.470	2.00	2.000	7,900.94
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	952.340	14.00	14.000	13,332.76
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	63.490	2.00	2.000	126.98
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.270	6.00	6.000	211.62
07726001	000	POST AND CABLE FENCE (REMOVAL)	LF	141.090	18.00	18.000	2,539.62
50336002	000	REMOVABLE BOLLARD	EA	2,557.910	10.00	10.000	25,579.10
61856002	002	TMA (STATIONARY)	DAY	269.480	90.00	32.000	8,623.36

TOTAL ITEM EARNINGS TO DATE

\$619,821.42