



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **013601066**
 PROJECT: **BR 2022(388)**
 CONTRACT: **03223008**
 AWARD AMOUNT: **\$2,620,776.26**
 PROJECTED AMOUNT: **\$2,695,944.26**
 ADJ. PROJECTED AMOUNT: **\$2,695,910.22**
 CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **SH 224**
 DISTRICT NAME: **PARIS**
 COUNTY: **HUNT**
 AREA ENGINEER: **James Atkins P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.83**
 % TIME USED: **94.57**
 % RETAINAGE: **0.00**

LETTING DATE: **03/03/2022**
 AWARD DATE: **03/31/2022**
 NOTICE TO PROCEED DATE: **04/29/2022**
 WORK BEGIN DATE: **07/28/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,502,714.82	\$2,502,714.82	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,502,714.82	\$2,502,714.82	\$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	\$2,502,714.82	\$2,502,714.82	\$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

<u>WORK BEGIN DATE:</u>	07/28/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/28/2022	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	129	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	129	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	122	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>
09/26/2023		1	AWAITING FINAL DOCUMENTATION
09/27/2023		1	AWAITING FINAL DOCUMENTATION
09/28/2023		1	AWAITING FINAL DOCUMENTATION
09/29/2023		1	AWAITING FINAL DOCUMENTATION
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	AWAITING CO#2
10/10/2023		1	AWAITING CO#2
10/11/2023		1	AWAITING CO#2
10/12/2023		1	AWAITING CO#2
10/13/2023		1	AWAITING CO#2
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	AWAITING CO#2
10/17/2023		1	AWAITING CO#2
10/18/2023		1	AWAITING CO#2
10/19/2023		1	AWAITING CO#2
10/20/2023		1	AWAITING CO#2
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	AWAITING CO#2
10/24/2023		1	AWAITING CO#2
10/25/2023		1	AWAITING CO#2

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	5	25
		<hr/>
		4
		13
		4
		4

AWAITING FINAL DOCU
OTHER - SEE RMRKS
SATURDAY
SUNDAY

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT BR 2022(388) CONTROL 013601066
 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	01006002	000	PREPARING ROW	STA	1,000.000	12.000	0.000	12.00	12,000.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	5.000	342.000	0.000	342.00	1,710.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	5.000	2,218.000	0.000	2,218.00	11,090.00
0080	01346002	000	BACKFILL (TY B)	STA	250.000	8.000	0.000	8.00	2,000.00
0085	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	250.000	8.000	0.000	8.00	2,000.00
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.690	2,517.000	0.000	4,645.86	3,205.64
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.690	2,517.000	0.000	2,517.00	1,736.73
0100	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.680	5,033.000	0.000	7,162.86	4,870.74
0110	02166001	000	PROOF ROLLING	HR	75.000	4.000	0.000	4.00	300.00
0115	02516060	000	REWORK BS MTL (TY C)(12"-18")(ORD COMP)	SY	5.250	3,495.000	0.000	3,495.00	18,348.75
0120	02756001	000	CEMENT	TON	200.000	57.000	0.000	57.00	11,400.00
0125	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	5.250	3,495.000	0.000	3,495.00	18,348.75
0130	30766067	000	D-GR HMA TY-C SAC-A PG64-22(EXEMPT)	TON	130.000	385.000	0.000	364.07	47,329.10
0131	03166024		ASPH (CRS-2P)	GAL	5.270	0.000	1,748.000	1,800.00	9,486.00
			Added by CO# 1						
0140	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	180.000	34.000	0.000	24.50	4,410.00
0145	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	120.000	3,381.000	0.000	3,318.22	398,186.40
0150	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	40.000	0.000	33.20	13,280.00
0155	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	80,000.000	1.000	0.000	1.00	80,000.00
0160	04966040	000	REMOV STR (RET WALL)	LF	20.000	108.000	0.000	108.00	2,160.00
0165	05006001	000	MOBILIZATION	LS	250,000.000	1.000	0.000	0.97	242,500.00
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,998.000	9.000	0.000	9.00	17,982.00
0185	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	362.000	0.000	471.00	1,413.00
0190	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	362.000	0.000	471.00	471.00
0195	05306016	000	DRIVEWAYS (BASE)	SY	25.000	165.000	0.000	165.00	4,125.00
0200	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	350.000	0.000	350.00	10,500.00
0205	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,900.000	4.000	0.000	4.00	7,600.00
0210	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	475.000	0.000	475.00	950.00
0215	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,150.000	4.000	0.000	4.00	12,600.00
0220	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	4.000	0.000	4.00	800.00
0225	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	4.00	20,000.00
0240	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	950.000	2.000	0.000	2.00	1,900.00
0245	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.000	0.000	2.00	200.00
0250	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	53.000	0.000	22.00	770.00
0255	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.500	2,260.000	0.000	2,410.00	1,205.00
0260	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.500	1,130.000	0.000	300.00	150.00
0265	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	2.000	2,260.000	0.000	2,514.00	5,028.00
0275	06726009	000	REFL PAV MRKR TY II-A-A	EA	20.000	27.000	0.000	15.00	300.00
0280	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.000	1,125.000	0.000	1,125.00	1,125.00

Category Subtotal \$971,481.11

CATEGORY 002 DESCRIPTION BRIDGE

CATEGORY 002			DESCRIPTION	BRIDGE					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0360	04006005	000	CEM STABIL BKFL	CY	180.000	245.000	0.000	232.00	41,760.00
0365	04166001	000	DRILL SHAFT (18 IN)	LF	100.000	210.000	0.000	210.00	21,000.00
0370	04166004	000	DRILL SHAFT (36 IN)	LF	164.840	890.000	0.000	890.00	146,707.60
0375	04206013	000	CL C CONC (ABUT)	CY	882.760	105.000	0.000	105.00	92,689.80
0380	04206029	000	CL C CONC (CAP)	CY	1,284.000	59.000	0.000	59.00	75,756.00
0385	04206037	000	CL C CONC (COLUMN)	CY	515.850	210.000	0.000	52.35	27,004.75
0390	04226001	000	REINF CONC SLAB	SF	24.290	17,250.000	0.000	17,250.00	419,002.50
0395	04226015	000	APPROACH SLAB	CY	503.760	144.000	0.000	144.00	72,541.44
0400	04256039	000	PRESTR CONC GIRDER (TX54)	LF	222.000	2,240.000	0.000	2,240.00	497,280.00
0405	04506006	001	RAIL (TY T223)	LF	113.770	826.000	0.000	826.00	93,974.02
0410	04546004	000	ARMOR JOINT (SEALED)	LF	180.000	260.000	0.000	237.32	42,717.60
0450	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.000	0.000	4.00	800.00
Category Subtotal									\$1,531,233.71

PROJECT BR 2022(388) CONTROL 013601066

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 (\$)
0070	01056005	000	REMOVING STAB BASE AND ASPH PAV (3")	SY	21.000	318.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	10.000	30.000	0.000	0.000	0.00
0135	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	5.750	1,608.000	-1,608.000	0.000	0.00
0175	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	160.000	0.000	0.000	0.00
0180	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5.000	160.000	0.000	0.000	0.00
0230	61856002	002	TMA (STATIONARY)	DAY	1.000	129.000	0.000	0.000	0.00
0235	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	40.000	0.000	0.000	0.00
0270	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	2.000	1,130.000	0.000	0.000	0.00
0415	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0430	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0435	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0460	96056003	000	RUC DAMAGE ONLY	DOL	-2,000.000	1.000	0.000	0.000	0.00
0465	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0470	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0440	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0445	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0455	96036004	000	CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

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 (\$)
0420	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,122.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 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 (\$)
0425	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,245.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,502,714.82

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	12.00	12.000	12,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	5.000	342.00	342.000	1,710.00
01106002	000	EXCAVATION (CHANNEL)	CY	5.000	2,218.00	2,218.000	11,090.00
01346002	000	BACKFILL (TY B)	STA	250.000	8.00	8.000	2,000.00
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	250.000	8.00	8.000	2,000.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.690	2,517.00	4,645.860	3,205.64
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.690	2,517.00	2,517.000	1,736.73
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.680	5,033.00	7,162.860	4,870.74
02166001	000	PROOF ROLLING	HR	75.000	4.00	4.000	300.00
02516060	000	REWORK BS MTL (TY C)(12"-18")(ORD COMP)	SY	5.250	3,495.00	3,495.000	18,348.75
02756001	000	CEMENT	TON	200.000	57.00	57.000	11,400.00
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	5.250	3,495.00	3,495.000	18,348.75
03166024		ASPH (CRS-2P)	GAL	5.270	0.00	1,800.000	9,486.00
03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	180.000	34.00	24.500	4,410.00
04006005	000	CEM STABIL BKFL	CY	180.000	245.00	232.000	41,760.00
04166001	000	DRILL SHAFT (18 IN)	LF	100.000	210.00	210.000	21,000.00
04166004	000	DRILL SHAFT (36 IN)	LF	164.840	890.00	890.000	146,707.60
04206013	000	CL C CONC (ABUT)	CY	882.760	105.00	105.000	92,689.80
04206029	000	CL C CONC (CAP)	CY	1,284.000	59.00	59.000	75,756.00
04206037	000	CL C CONC (COLUMN)	CY	515.850	210.00	52.350	27,004.75
04226001	000	REINF CONC SLAB	SF	24.290	17,250.00	17,250.000	419,002.50
04226015	000	APPROACH SLAB	CY	503.760	144.00	144.000	72,541.44
04256039	000	PRESTR CONC GIRDER (TX54)	LF	222.000	2,240.00	2,240.000	497,280.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	120.000	3,381.00	3,318.220	398,186.40
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	40.00	33.200	13,280.00
04506006	001	RAIL (TY T223)	LF	113.770	826.00	826.000	93,974.02
04546004	000	ARMOR JOINT (SEALED)	LF	180.000	260.00	237.320	42,717.60
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	80,000.000	1.00	1.000	80,000.00
04966040	000	REMOV STR (RET WALL)	LF	20.000	108.00	108.000	2,160.00
05006001	000	MOBILIZATION	LS	250,000.000	1.00	0.970	242,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,998.000	9.00	9.000	17,982.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	362.00	471.000	1,413.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	362.00	471.000	471.00
05306016	000	DRIVEWAYS (BASE)	SY	25.000	165.00	165.000	4,125.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	350.00	350.000	10,500.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,900.000	4.00	4.000	7,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	475.00	475.000	950.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,150.000	4.00	4.000	12,600.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	4.00	4.000	800.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	950.000	2.00	2.000	1,900.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.00	2.000	200.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	53.00	22.000	770.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.500	2,260.00	2,410.000	1,205.00

06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.500	1,130.00	300.000	150.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	2.000	2,260.00	2,514.000	5,028.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	20.000	27.00	15.000	300.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.000	1,125.00	1,125.000	1,125.00
30766067	000	D-GR HMA TY-C SAC-A PG64-22(EXEMPT)	TON	130.000	385.00	364.070	47,329.10
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.00	4.000	20,000.00
96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.00	4.000	800.00

TOTAL ITEM EARNINGS TO DATE \$2,502,714.82