



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/11/21**

CONTRACT ID: **019901084**  
 PROJECT: **NH 1902(286)**  
 CONTRACT: **08193034**  
 AWARD AMOUNT: **\$502,100.00**  
 PROJECTED AMOUNT: **\$507,099.00**  
 ADJ. PROJECTED AMOUNT: **\$536,536.70**  
 CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **US 69**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **CHEROKEE**  
 AREA ENGINEER: **Paul Schneider, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **95.06**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2019**  
 AWARD DATE: **08/29/2019**  
 NOTICE TO PROCEED DATE: **09/18/2019**  
 WORK BEGIN DATE: **02/24/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$510,037.02	\$504,337.02	\$5,700.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$510,037.02	\$504,337.02	\$5,700.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$510,037.02</b>	<b>\$504,337.02</b>	<b>\$5,700.00</b>

**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: 02/24/2020  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 231  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 231  
DAYS CHARGED TO DATE: 231  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2021		1	TIME SUSPENDED
09/02/2021		1	TIME SUSPENDED
09/03/2021		1	TIME SUSPENDED
09/04/2021		1	SATURDAY
09/05/2021		1	SUNDAY
09/06/2021		1	HOLIDAY
09/07/2021		1	TIME SUSPENDED
09/08/2021		1	TIME SUSPENDED
09/09/2021		1	TIME SUSPENDED
09/10/2021		1	TIME SUSPENDED
09/11/2021		1	SATURDAY
09/12/2021		1	SUNDAY
09/13/2021		1	TIME SUSPENDED
09/14/2021		1	TIME SUSPENDED
09/15/2021		1	TIME SUSPENDED
09/16/2021		1	TIME SUSPENDED
09/17/2021		1	TIME SUSPENDED
09/18/2021		1	SATURDAY
09/19/2021		1	SUNDAY
09/20/2021		1	TIME SUSPENDED
09/21/2021		1	TIME SUSPENDED
09/22/2021		1	TIME SUSPENDED
09/23/2021		1	TIME SUSPENDED
09/24/2021		1	TIME SUSPENDED
09/25/2021		1	SATURDAY
09/26/2021		1	SUNDAY
09/27/2021		1	TIME SUSPENDED
09/28/2021		1	TIME SUSPENDED
09/29/2021		1	TIME SUSPENDED
09/30/2021		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

PROJECT NH 1902(286) CONTROL 019901084  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0235	61856001	000	TMA (STATIONARY)	EA	10,000.000	0.570	\$5,700.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,700.00

CONTRACT LINE ITEMS

PROJECT NH 1902(286) CONTROL 019901084  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	1,742.000	0.000	1,872.86	37,457.18
0065	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	10.000	735.000	0.000	558.50	5,585.00
0085	03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	500.000	5.000	0.000	4.26	2,130.00
0090	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	50.000	400.000	0.000	484.64	24,232.00
0095	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	32.300	0.000	11.97	5,983.50
0100	04506047	000	RAIL (HANDRAIL)(TY A)	LF	110.000	36.000	0.000	18.00	1,980.00
0105	04506051	000	RAIL (HANDRAIL)(TY E)	LF	150.000	30.000	0.000	30.00	4,500.00
0115	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	0.90	54,000.00
0120	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	9.000	0.000	9.00	45,000.00
0135	05066042	002	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	1.000	104.000	0.000	180.00	180.00
0145	05296002	000	CONC CURB (TY II)	LF	35.000	182.000	0.000	351.00	12,285.00
0150	05296008	000	CONC CURB & GUTTER (TY II)	LF	35.000	671.000	0.000	512.50	17,937.50
0160	05316001	000	CONC SIDEWALKS (4")	SY	65.000	1,011.000	0.000	832.17	54,091.25
0165	05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	7.000	0.000	10.00	15,000.00
0170	05316005	000	CURB RAMPS (TY 2)	EA	1,800.000	2.000	0.000	2.00	3,600.00
0180	05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	300.000	16.000	0.000	46.00	13,800.00
0185	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,000.000	2.000	0.000	2.00	2,000.00
0190	06246028	000	REMOVE GROUND BOX	EA	300.000	2.000	0.000	2.00	600.00
0205	06446076	000	REMOVE SM RD SN SUP&AM	EA	300.000	6.000	0.000	1.00	300.00
0210	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	622.000	0.000	622.00	2,488.00
0215	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	124.000	0.000	124.00	868.00
0220	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.000	238.000	0.000	238.00	714.00
0225	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	163.000	0.000	163.00	652.00
0235	61856001	000	TMA (STATIONARY)	EA	10,000.000	1.000	0.000	1.00	10,000.00

Category Subtotal \$315,383.43

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0156	05306017		DRIVEWAYS (CONC) (HES)	SY	101.850	0.000	1,742.000	1,911.18	194,653.59

Category Subtotal \$194,653.59

PROJECT NH 1902(286) CONTROL 019901084  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	100.000	10.000	0.000	0.000	0.00
0075	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	10.000	121.000	0.000	0.000	0.00
0080	01626002	000	BLOCK SODDING	SY	10.000	121.000	0.000	0.000	0.00
0110	04656233	000	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	5,000.000	1.000	0.000	0.000	0.00

0125	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	505.000	0.000	0.000	0.00
0130	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	505.000	0.000	0.000	0.00
0140	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	104.000	0.000	0.000	0.00
0155	05306004	000	DRIVEWAYS (CONC)	SY	85.000	1,742.000	-1,741.000	0.000	0.00
0175	05316008	000	CURB RAMPS (TY 5)	EA	2,500.000	1.000	0.000	0.000	0.00
0195	06446056	000	IN SM RD SN SUP&AM TYTWT(1)UA(P)	EA	500.000	7.000	0.000	0.000	0.00
0200	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	500.000	1.000	0.000	0.000	0.00
0230	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

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 (\$)
0400	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0401	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0402	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$510,037.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	1,742.00	1,872.859	37,457.18
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	10.000	735.00	558.500	5,585.00
03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	500.000	5.00	4.260	2,130.00
04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	50.000	400.00	484.640	24,232.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	32.30	11.967	5,983.50
04506047	000	RAIL (HANDRAIL)(TY A)	LF	110.000	36.00	18.000	1,980.00
04506051	000	RAIL (HANDRAIL)(TY E)	LF	150.000	30.00	30.000	4,500.00
05006001	000	MOBILIZATION	LS	60,000.000	1.00	0.900	54,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	9.00	9.000	45,000.00
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	1.000	104.00	180.000	180.00
05296002	000	CONC CURB (TY II)	LF	35.000	182.00	351.000	12,285.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	35.000	671.00	512.500	17,937.50
05306017		DRIVEWAYS (CONC) (HES)	SY	101.850	0.00	1,911.179	194,653.59
05316001	000	CONC SIDEWALKS (4")	SY	65.000	1,011.00	832.173	54,091.25
05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	7.00	10.000	15,000.00
05316005	000	CURB RAMPS (TY 2)	EA	1,800.000	2.00	2.000	3,600.00
05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	300.000	16.00	46.000	13,800.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,000.000	2.00	2.000	2,000.00
06246028	000	REMOVE GROUND BOX	EA	300.000	2.00	2.000	600.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	300.000	6.00	1.000	300.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	622.00	622.000	2,488.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	124.00	124.000	868.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.000	238.00	238.000	714.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.000	163.00	163.000	652.00
61856001	000	TMA (STATIONARY)	EA	10,000.000	1.00	1.000	10,000.00

TOTAL ITEM EARNINGS TO DATE

**\$510,037.02**