



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **026507051**
 PROJECT: **STP 2021(272)**
 CONTRACT: **01213212**
 AWARD AMOUNT: **\$1,588,831.86**
 PROJECTED AMOUNT: **\$1,600,335.86**
 ADJ. PROJECTED AMOUNT: **\$1,600,335.86**
 CONTRACTOR: **D&S CONCRETE CONTRACTORS LLC**

HIGHWAY: **SH 71**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **FAYETTE**
 AREA ENGINEER: **Clayton Harris, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **130.67**
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2021**
 AWARD DATE: **01/28/2021**
 NOTICE TO PROCEED DATE: **03/03/2021**
 WORK BEGIN DATE: **08/23/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,001,136.56	\$2,001,136.56	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,001,136.56	\$2,001,136.56	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$18,055.00)	(\$18,055.00)	\$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	\$1,983,081.56	\$1,983,081.56	\$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: 08/23/2021
TIME CHARGES BEGIN: 06/01/2021
BID DAYS: 75
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 75
DAYS CHARGED TO DATE: 98
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 23
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 23
 DAYS AT PER DAY \$785.00
TOTAL: \$18,055.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/26/2022		1	SATURDAY
11/27/2022		1	SUNDAY
11/28/2022		1	CORRECTIVE WORK
11/29/2022		1	CORRECTIVE WORK
11/30/2022		1	CORRECTIVE WORK
12/01/2022		1	CORRECTIVE WORK
12/02/2022		1	CORRECTIVE WORK
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022		1	CORRECTIVE WORK
12/06/2022		1	CORRECTIVE WORK
12/07/2022		1	CORRECTIVE WORK
12/08/2022		1	CORRECTIVE WORK
12/09/2022		1	CORRECTIVE WORK
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022		1	CORRECTIVE WORK
12/13/2022		1	CORRECTIVE WORK
12/14/2022		1	CORRECTIVE WORK
12/15/2022		1	CORRECTIVE WORK
12/16/2022		1	CORRECTIVE WORK
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022		1	CORRECTIVE WORK
12/20/2022		1	CORRECTIVE WORK
12/21/2022		1	CORRECTIVE WORK
12/22/2022		1	CORRECTIVE WORK
12/23/2022		1	CORRECTIVE WORK
12/24/2022		1	SATURDAY
12/25/2022		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
HOLIDAY		1
OTHER - SEE RMRKS		20
SATURDAY		5
SUNDAY		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

=====
\$0.00

CONTRACT LINE ITEMS

PROJECT STP 2021(272) CONTROL 026507051
 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 \$
0065	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	30.000	400.000	0.000	13,656.00	409,680.00
0075	01646004	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	AC	5,000.000	9.850	0.000	8.83	44,150.00
0085	01646012	000	BROADCAST SEED (TEMP) (COOL)	AC	5,000.000	2.570	0.000	12.80	64,000.00
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	300.000	2,642.900	0.000	2,642.90	792,870.00
0100	05006001	000	MOBILIZATION	LS	175,000.000	1.000	0.000	0.97	169,750.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	5.000	0.000	5.00	20,000.00
0110	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	2,455.000	0.000	1,140.00	4,560.00
0115	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	2,455.000	0.000	1,140.00	570.00
0120	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	7.000	49,319.080	0.000	49,319.08	345,233.56
0125	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	800.000	74.000	0.000	74.00	59,200.00
0130	07716002	000	REPLACE POSTS (TL-4)	EA	300.000	126.000	0.000	96.00	28,800.00
0135	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	300.000	4.000	0.000	3.00	900.00
0145	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	500.000	4.000	0.000	3.00	1,500.00
0150	07716010	000	REPLACE CABLE (TL-4)	LF	8.000	1,000.000	0.000	96.00	768.00
0155	61856002	002	TMA (STATIONARY)	DAY	300.000	46.000	0.000	79.00	23,700.00

Category Subtotal \$1,965,681.56

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 \$
0163	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	35,455.00	35,455.00

Category Subtotal \$35,455.00

PROJECT STP 2021(272) CONTROL 026507051
 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	01506002	000	BLADING	HR	70.000	74.000	0.000	0.000	0.00
0080	01646010	000	BROADCAST SEED (TEMP) (WARM)	AC	5,000.000	2.570	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	20.000	267.540	0.000	0.000	0.00
0140	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	200.000	126.000	0.000	0.000	0.00
0156	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0157	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0158	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0159	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0161	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	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 (\$)
0162	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0164	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0166	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,001,136.56

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	30.000	400.00	13,656.000	409,680.00
01646004	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	AC	5,000.000	9.85	8.830	44,150.00
01646012	000	BROADCAST SEED (TEMP) (COOL)	AC	5,000.000	2.57	12.800	64,000.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	300.000	2,642.90	2,642.900	792,870.00
05006001	000	MOBILIZATION	LS	175,000.000	1.00	0.970	169,750.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	5.00	5.000	20,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	2,455.00	1,140.000	4,560.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	2,455.00	1,140.000	570.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	7.000	49,319.08	49,319.080	345,233.56
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	800.000	74.00	74.000	59,200.00
07716002	000	REPLACE POSTS (TL-4)	EA	300.000	126.00	96.000	28,800.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	300.000	4.00	3.000	900.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	500.000	4.00	3.000	1,500.00
07716010	000	REPLACE CABLE (TL-4)	LF	8.000	1,000.00	96.000	768.00
61856002	002	TMA (STATIONARY)	DAY	300.000	46.00	79.000	23,700.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	35,455.000	35,455.00

TOTAL ITEM EARNINGS TO DATE

\$2,001,136.56