



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/25**

CONTRACT ID: **040001049**  
 PROJECT: **STP 2025(065)HES**  
 CONTRACT: **09243030**  
 AWARD AMOUNT: **\$2,292,341.85**  
 PROJECTED AMOUNT: **\$2,371,750.45**  
 ADJ. PROJECTED AMOUNT: **\$2,371,750.45**  
 CONTRACTOR: **THK CONSTRUCTION LLC**

HIGHWAY: **SH 154**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **DELTA**  
 AREA ENGINEER: **Daniel Taylor, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2024** to **12/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **23.10**  
 % TIME USED: **12.59**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/05/2024**  
 AWARD DATE: **09/26/2024**  
 NOTICE TO PROCEED DATE: **10/23/2024**  
 WORK BEGIN DATE: **11/15/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$547,951.23	\$244,313.80	\$303,637.43
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$547,951.23	\$244,313.80	\$303,637.43
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>\$547,951.23</b>	<b>\$244,313.80</b>	<b>\$303,637.43</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**

<u>WORK BEGIN DATE:</u>	11/15/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/21/2025	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	143	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	143	<b>PER DAY</b>	\$832.00
<u>DAYS CHARGED TO DATE:</u>	18	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/26/2024	1		
11/27/2024		1	HOLIDAY TRAFFIC
11/28/2024		1	HOLIDAY
11/29/2024		1	HOLIDAY TRAFFIC
11/30/2024		1	SATURDAY
12/01/2024		1	SUNDAY
12/02/2024	1		
12/03/2024	1		
12/04/2024		1	RAIN
12/05/2024		1	TOO WET
12/06/2024		1	TOO WET
12/07/2024		1	SATURDAY
12/08/2024		1	SUNDAY
12/09/2024	1		
12/10/2024	1		
12/11/2024	1		
12/12/2024	1		
12/13/2024	1		
12/14/2024		1	SATURDAY
12/15/2024		1	SUNDAY
12/16/2024	1		
12/17/2024	1		
12/18/2024	1		
12/19/2024	1		
12/20/2024	1		
12/21/2024		1	SATURDAY
12/22/2024		1	SUNDAY
12/23/2024	1		
12/24/2024		1	HOLIDAY TRAFFIC
12/25/2024		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	14	16
		<hr/>
		2
		3
		1
		4
		4
		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2025(065)HES CONTROL 040001049  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01007002	000	PREPARING ROW	STA	2,000.000	1.000	\$2,000.00	19.00	1.00
0075	01327015	000	EMBANK (VEH)(OC)(TY B)	CY	20.000	85.000	\$1,700.00	2,418.00	95.00
0130	04007009	000	CUT AND RESTORE PAV (FLEX BASE)	SY	60.000	175.500	\$10,530.00	826.00	175.50
0140	04037001	000	TEMPORARY SPL SHORING	SF	40.000	250.000	\$10,000.00	2,416.00	250.00
0195	04627060	000	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	1,266.670	4.000	\$5,066.68	12.00	4.00
0200	04627061	000	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	1,050.000	25.000	\$26,250.00	25.00	25.00
0210	04647003	000	RC PIPE (CL III)(18 IN)	LF	65.000	244.000	\$15,860.00	850.00	244.00
0215	04647005	000	RC PIPE (CL III)(24 IN)	LF	85.000	132.000	\$11,220.00	324.00	144.00
0225	04667146	000	WINGWALL (FW - 0) (HW=4 FT)	EA	10,625.000	2.000	\$21,250.00	8.00	2.00
0265	04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	40.000	\$32,000.00	112.00	40.00
0270	04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,100.000	10.000	\$11,000.00	29.00	10.00
0300	04807001	000	CLEAN EXIST CULVERTS	EA	2,000.000	1.000	\$2,000.00	10.00	1.00
0305	04967005	000	REMOV STR (WINGWALL)	EA	1,000.000	4.000	\$4,000.00	24.00	4.00
0310	04967007	000	REMOV STR (PIPE)	LF	15.000	376.000	\$5,640.00	1,162.00	424.00
0315	05007001	000	MOBILIZATION	LS	250,000.000	0.442	\$110,500.00	1.00	0.90
0320	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,348.330	1.000	\$1,348.33	9.00	2.00
0330	05057001	000	TMA (STATIONARY)	DAY	250.000	3.000	\$750.00	123.00	6.00
0475	96017001	000	MATERIAL ON HAND	DOL	1.000	30,456.420	\$30,456.42	1,000.00	94,591.89
0490	96027001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	2,066.000	\$2,066.00	1.00	2,066.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$303,637.43**

CONTRACT LINE ITEMS

PROJECT STP 2025(065)HES CONTROL 040001049  
 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	01007002	000	PREPARING ROW	STA	2,000.000	19.000	0.000	1.00	2,000.00
0075	01327015	000	EMBANK (VEH)(OC)(TY B)	CY	20.000	2,418.000	0.000	95.00	1,900.00
0130	04007009	000	CUT AND RESTORE PAV (FLEX BASE)	SY	60.000	826.000	0.000	175.50	10,530.00
0140	04037001	000	TEMPORARY SPL SHORING	SF	40.000	2,416.000	0.000	250.00	10,000.00
0195	04627060	000	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	1,266.670	12.000	0.000	4.00	5,066.68
0200	04627061	000	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	1,050.000	25.000	0.000	25.00	26,250.00
0210	04647003	000	RC PIPE (CL III)(18 IN)	LF	65.000	850.000	0.000	244.00	15,860.00
0215	04647005	000	RC PIPE (CL III)(24 IN)	LF	85.000	324.000	0.000	144.00	12,240.00
0220	04647007	000	RC PIPE (CL III)(30 IN)	LF	120.000	88.000	0.000	52.00	6,240.00
0225	04667146	000	WINGWALL (FW - 0) (HW=4 FT)	EA	10,625.000	8.000	0.000	2.00	21,250.00
0265	04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	112.000	0.000	40.00	32,000.00
0270	04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,100.000	29.000	0.000	10.00	11,000.00
0275	04677345	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,800.000	4.000	0.000	1.00	1,800.00
0280	04677348	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,800.000	2.000	0.000	2.00	3,600.00
0300	04807001	000	CLEAN EXIST CULVERTS	EA	2,000.000	10.000	0.000	1.00	2,000.00
0305	04967005	000	REMOV STR (WINGWALL)	EA	1,000.000	24.000	0.000	4.00	4,000.00
0310	04967007	000	REMOV STR (PIPE)	LF	15.000	1,162.000	0.000	424.00	6,360.00
0315	05007001	000	MOBILIZATION	LS	250,000.000	1.000	0.000	0.90	225,000.00
0320	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,348.330	9.000	0.000	2.00	2,696.66
0325	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	2.000	0.000	2.00	50,000.00
0330	05057001	000	TMA (STATIONARY)	DAY	250.000	123.000	0.000	6.00	1,500.00
0475	96017001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	94,591.89	94,591.89
0490	96027001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	2,066.00	2,066.00

Category Subtotal \$547,951.23

PROJECT STP 2025(065)HES CONTROL 040001049  
 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 (\$)
0065	01047006	000	REMOV CONC (RIPRAP)	SY	25.000	26.000	0.000	0.000	0.00
0070	01107002	000	EXCAV (CHANNEL)	CY	20.000	128.000	0.000	0.000	0.00
0080	01527001	000	ROAD GRADER WORK (ORD COMP)	STA	1,500.000	51.000	0.000	0.000	0.00
0085	01647005	000	BROADCAST SEED (TEMP_WARM)	SY	0.010	24,989.000	0.000	0.000	0.00
0090	01647006	000	BROADCAST SEED (TEMP_COOL)	SY	0.010	24,989.000	0.000	0.000	0.00
0095	01647018	000	HYDRO MULCH SEED (PERM_RURAL_CLAY)	SY	0.720	49,978.000	0.000	0.000	0.00
0100	01687001	000	VEGETATIVE WATERING	TGL	20.000	150.000	0.000	0.000	0.00
0105	03417062	000	D-GR HMA TY-D SAC-A PG64-22 (EXEMPT)	TON	250.220	617.000	0.000	0.000	0.00
0110	03417082	000	TACK COAT	GAL	9.610	1,681.000	0.000	0.000	0.00
0115	03547036	000	PLANE ASPH CONC PAV(0" TO 8")	SY	5.460	5,600.000	0.000	0.000	0.00
0120	04007007	000	CUT & RESTORE CONC PAVING	SY	175.000	22.000	0.000	0.000	0.00
0125	04007008	000	CUT & RESTORE ASPH PAVING	SY	160.000	88.000	0.000	0.000	0.00

0135	04027001	000	TRENCH EXCAVATION PROTECTION	LF	50.000	3.000	0.000	0.000	0.00
0145	04207006	000	CL A CONC (FLUME)	CY	1,000.000	3.000	0.000	0.000	0.00
0150	04327001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	3.000	0.000	0.000	0.00
0155	04327002	000	RIPRAP (CONC)(5 IN)	CY	1,000.000	12.000	0.000	0.000	0.00
0160	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	107.000	0.000	0.000	0.00
0165	04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	225.000	40.000	0.000	0.000	0.00
0170	04517004	000	RETROFIT RAIL (TY T221)	LF	225.000	944.000	0.000	0.000	0.00
0175	04627056	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	923.530	68.000	0.000	0.000	0.00
0180	04627057	000	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	1,144.120	17.000	0.000	0.000	0.00
0185	04627058	000	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	1,350.000	10.000	0.000	0.000	0.00
0190	04627059	000	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	1,042.310	26.000	0.000	0.000	0.00
0205	04627112	000	CONC BOX CULV (5 FT X 6.5 FT)(EXTEND)	LF	1,077.280	22.000	0.000	0.000	0.00
0230	04667148	000	WINGWALL (FW - 0) (HW=6 FT)	EA	15,000.000	1.000	0.000	0.000	0.00
0235	04667160	000	WINGWALL (FW - S) (HW=4 FT)	EA	12,500.000	2.000	0.000	0.000	0.00
0240	04667188	000	WINGWALL (PW - 2) (HW=4 FT)	EA	11,666.670	3.000	0.000	0.000	0.00
0245	04667189	000	WINGWALL (PW - 2) (HW=5 FT)	EA	12,250.000	4.000	0.000	0.000	0.00
0250	04667190	000	WINGWALL (PW - 2) (HW=6 FT)	EA	16,500.000	2.000	0.000	0.000	0.00
0255	04667193	000	WINGWALL (PW - 2) (HW=9 FT)	EA	17,500.000	2.000	0.000	0.000	0.00
0260	04677047	000	SET (TY I)(S= 3 FT)(HW= 4 FT)(6:1)(P)	EA	15,500.000	2.000	0.000	0.000	0.00
0285	04727004	000	REMOV & RE - LAY PIPE (18 IN)	LF	40.000	28.000	0.000	0.000	0.00
0290	04727006	000	REMOV & RE - LAY PIPE (24 IN)	LF	40.000	28.000	0.000	0.000	0.00
0295	04727008	000	REMOV & RE - LAY PIPE (30 IN)	LF	40.000	24.000	0.000	0.000	0.00
0335	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.570	240.000	0.000	0.000	0.00
0340	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.080	240.000	0.000	0.000	0.00
0345	05127017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	20.000	950.000	0.000	0.000	0.00
0350	05127029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	16.000	3,750.000	0.000	0.000	0.00
0355	05127041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	20.000	950.000	0.000	0.000	0.00
0360	05297009	000	CONC CURB & GUTTER (TY II)	LF	60.000	85.000	0.000	0.000	0.00
0365	05407002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	29.030	712.500	0.000	0.000	0.00
0370	05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,176.880	12.000	0.000	0.000	0.00
0375	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.150	925.000	0.000	0.000	0.00
0380	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,063.750	12.000	0.000	0.000	0.00
0385	05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	215.000	12.000	0.000	0.000	0.00
0390	05457002	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,150.000	10.000	0.000	0.000	0.00
0395	05457004	000	CRASH CUSH ATTEN (REMOVE)	EA	537.500	2.000	0.000	0.000	0.00
0400	05457014	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,191.250	2.000	0.000	0.000	0.00
0405	06587016	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF1 (BI)	EA	21.500	20.000	0.000	0.000	0.00
0410	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.880	28.000	0.000	0.000	0.00
0415	06587056	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	53.750	30.000	0.000	0.000	0.00
0420	06627049	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	13.900	252.000	0.000	0.000	0.00
0425	06627068	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.160	6,400.000	0.000	0.000	0.00
0430	06627100	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.160	6,400.000	0.000	0.000	0.00
0435	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	704.000	0.000	0.000	0.00
0440	06627113	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	938.000	0.000	0.000	0.00
0445	06667410	000	REFL PAV MRK TY I (W)6"(SLD)(090MIL)	LF	1.140	4,860.000	0.000	0.000	0.00
0450	06667419	000	REFL PAV MRK TY I (Y)6"(BRK)(090MIL)	LF	3.300	615.000	0.000	0.000	0.00
0455	06667422	000	REFL PAV MRK TY I (Y)6"(SLD)(090MIL)	LF	4.590	400.000	0.000	0.000	0.00
0460	06727002	000	REFL PAV MRKR TY I-C	EA	12.010	252.000	0.000	0.000	0.00
0465	06727004	000	REFL PAV MRKR TY II-A-A	EA	26.280	80.000	0.000	0.000	0.00
0470	06777001	000	ELIM EXT PM & MRKS (4")	LF	1.200	5,875.000	0.000	0.000	0.00
0480	96067003	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	26,135.860	0.000	0.000	0.00
0485	96067004	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	52,271.730	0.000	0.000	0.00

CONTRACT ID 040001049

ESTIMATE 0002

CONTRACTOR'S ESTIMATE PACKAGE

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0495	96027002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0500	96107001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0505	96097002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0510	96067001	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$547,951.23

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002	000	PREPARING ROW	STA	2,000.000	19.00	1.000	2,000.00
01327015	000	EMBANK (VEH)(OC)(TY B)	CY	20.000	2,418.00	95.000	1,900.00
04007009	000	CUT AND RESTORE PAV (FLEX BASE)	SY	60.000	826.00	175.500	10,530.00
04037001	000	TEMPORARY SPL SHORING	SF	40.000	2,416.00	250.000	10,000.00
04627060	000	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	1,266.670	12.00	4.000	5,066.68
04627061	000	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	1,050.000	25.00	25.000	26,250.00
04647003	000	RC PIPE (CL III)(18 IN)	LF	65.000	850.00	244.000	15,860.00
04647005	000	RC PIPE (CL III)(24 IN)	LF	85.000	324.00	144.000	12,240.00
04647007	000	RC PIPE (CL III)(30 IN)	LF	120.000	88.00	52.000	6,240.00
04667146	000	WINGWALL (FW - 0) (HW=4 FT)	EA	10,625.000	8.00	2.000	21,250.00
04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	112.00	40.000	32,000.00
04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,100.000	29.00	10.000	11,000.00
04677345	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,800.000	4.00	1.000	1,800.00
04677348	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,800.000	2.00	2.000	3,600.00
04807001	000	CLEAN EXIST CULVERTS	EA	2,000.000	10.00	1.000	2,000.00
04967005	000	REMOV STR (WINGWALL)	EA	1,000.000	24.00	4.000	4,000.00
04967007	000	REMOV STR (PIPE)	LF	15.000	1,162.00	424.000	6,360.00
05007001	000	MOBILIZATION	LS	250,000.000	1.00	0.900	225,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,348.330	9.00	2.000	2,696.66
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	2.00	2.000	50,000.00
05057001	000	TMA (STATIONARY)	DAY	250.000	123.00	6.000	1,500.00
96017001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	94,591.890	94,591.89
96027001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	2,066.000	2,066.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$547,951.23</b>