



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **061002065**
 PROJECT: **F 2B24(422)**
 CONTRACT: **07243232**
 AWARD AMOUNT: **\$564,885.00**
 PROJECTED AMOUNT: **\$584,942.60**
 ADJ. PROJECTED AMOUNT: **\$584,942.60**
 CONTRACTOR: **THK CONSTRUCTION LLC**

HIGHWAY: **IH 30**
 DISTRICT NAME: **PARIS**
 COUNTY: **FRANKLIN**
 AREA ENGINEER: **Jesse Herrera, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2024** to **12/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **86.31**
 % TIME USED: **52.46**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2024**
 AWARD DATE: **07/30/2024**
 NOTICE TO PROCEED DATE: **08/14/2024**
 WORK BEGIN DATE: **10/02/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$504,849.06	\$482,224.06	\$22,625.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$504,849.06	\$482,224.06	\$22,625.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$22,625.00
PAID TO CONTRACTOR	\$504,849.06	\$482,224.06	

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: 10/02/2024
TIME CHARGES BEGIN: 09/13/2024
BID DAYS: 61
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 61
DAYS CHARGED TO DATE: 32
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

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	TOO WET
12/10/2024		1	TOO WET
12/11/2024		1	TOO WET
12/12/2024	1		
12/13/2024		1	RAIN
12/14/2024		1	SATURDAY
12/15/2024		1	SUNDAY
12/16/2024		1	RAIN
12/17/2024		1	RAIN
12/18/2024		1	RAIN
12/19/2024		1	TOO WET
12/20/2024		1	TOO WET
12/21/2024		1	SATURDAY
12/22/2024		1	SUNDAY
12/23/2024		1	AWAITING FINAL INSPECTION
12/24/2024		1	HOLIDAY TRAFFIC
12/25/2024		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	4	26
		<hr/>
HOLIDAY		2
HOLIDAY TRAFFIC		3
OTHER - SEE RMRKS		1
RAIN		5
SATURDAY		4
SUNDAY		4
TOO WET		7

WORK PERFORMED THIS PERIOD

PROJECT F 2B24(422) CONTROL 061002065
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,625.000	1.000	\$17,625.00
0165	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	2,500.000	2.000	\$5,000.00

Total Bid Quantity	QTY Paid To Date
3.00	3.00
2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$22,625.00

CONTRACT LINE ITEMS

PROJECT F 2B24(422) CONTROL 061002065
 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	01066002	000	OBLITERATING ABANDONED ROAD	SY	100.000	1,350.000	0.000	1,350.00	135,000.00
0070	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	2.050	1,400.000	0.000	7,750.00	15,887.50
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	20.000	0.000	23.00	18,400.00
0095	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	200,000.000	1.000	0.000	1.00	200,000.00
0100	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	0.90	36,000.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,625.000	3.000	0.000	3.00	52,875.00
0120	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.180	1,500.000	0.000	271.00	861.78
0130	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.350	50.000	0.000	50.00	1,567.50
0135	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,337.500	2.000	0.000	2.00	4,675.00
0140	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	850.000	0.000	850.00	2,337.50
0145	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	165.000	2.000	0.000	2.00	330.00
0150	05426006	000	MTL BM GD FEN (REMOVE & REINSTALL)	LF	16.500	100.000	0.000	100.00	1,650.00
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	4.000	0.000	4.00	13,200.00
0160	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	7.000	0.000	7.00	1,540.00
0165	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0170	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.500	8.000	0.000	8.00	220.00
0175	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	100.000	0.000	42.00	7,350.00
0180	61856002	002	TMA (STATIONARY)	DAY	300.000	100.000	0.000	9.00	2,700.00
0220	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	5,254.78	5,254.78
								Category Subtotal	\$504,849.06

PROJECT F 2B24(422) CONTROL 061002065
 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	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	50.000	100.000	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	50.000	9.000	0.000	0.000	0.00
0080	04016001	000	FLOWABLE BACKFILL	CY	300.000	20.000	0.000	0.000	0.00
0085	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	220.000	50.000	0.000	0.000	0.00
0110	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	40.000	250.000	0.000	0.000	0.00
0115	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	5.000	250.000	0.000	0.000	0.00
0125	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	1,500.000	0.000	0.000	0.00
0185	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0210	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0215	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0225	96056008	000	ROAD USER COST - DISINCENTIVE	DOL	-1,000.000	1.000	0.000	0.000	0.00
0230	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0235	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0240	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	1.000	0.000	0.000	0.00

0245	96036004	000	CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	-1.000	1.000	0.000	0.000	0.00
0250	96056002	000	RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0255	96056003	000	RUC DAMAGE ONLY	DOL	-1.000	1.000	0.000	0.000	0.00
0260	96056004	000	RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0190	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	6,618.200	0.000	0.000	0.00
0195	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	13,236.400	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$504,849.06

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01066002	000	OBLITERATING ABANDONED ROAD	SY	100.000	1,350.00	1,350.000	135,000.00
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	2.050	1,400.00	7,750.000	15,887.50
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	20.00	23.000	18,400.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	200,000.000	1.00	1.000	200,000.00
05006001	000	MOBILIZATION	LS	40,000.000	1.00	0.900	36,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,625.000	3.00	3.000	52,875.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.180	1,500.00	271.000	861.78
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	31.350	50.00	50.000	1,567.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,337.500	2.00	2.000	4,675.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	850.00	850.000	2,337.50
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	165.000	2.00	2.000	330.00
05426006	000	MTL BM GD FEN (REMOVE & REINSTALL)	LF	16.500	100.00	100.000	1,650.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	4.00	4.000	13,200.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	7.00	7.000	1,540.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	2,500.000	2.00	2.000	5,000.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.500	8.00	8.000	220.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	100.00	42.000	7,350.00
61856002	002	TMA (STATIONARY)	DAY	300.000	100.00	9.000	2,700.00
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	5,254.780	5,254.78
TOTAL ITEM EARNINGS TO DATE							\$504,849.06