



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **090119204**
 PROJECT: **BR 2022(464)**
 CONTRACT: **02243034**
 AWARD AMOUNT: **\$1,590,708.54**
 PROJECTED AMOUNT: **\$1,635,850.26**
 ADJ. PROJECTED AMOUNT: **\$1,635,850.26**
 CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **6.55**
 % TIME USED: **23.47**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/21/2024**
 WORK BEGIN DATE: **07/09/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$107,116.00	\$3,200.00	\$103,916.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$107,116.00	\$3,200.00	\$103,916.00
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	\$107,116.00	\$3,200.00	\$103,916.00

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>	07/09/2024	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	04/22/2024	<u>LIQ DAMAGE RATE:</u>	\$832.00		
<u>BID DAYS:</u>	196	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT		
<u>CURRENT DAYS:</u>	196		PER DAY	\$832.00	
<u>DAYS CHARGED TO DATE:</u>	46	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	24	13
07/27/2024		1 SATURDAY				
07/28/2024		1 SUNDAY				
07/29/2024	1			HOLIDAY		1
07/30/2024	1			RAIN		1
07/31/2024	1			SATURDAY		6
08/01/2024	1			SUNDAY		5
08/02/2024	1					
08/03/2024		1 SATURDAY				
08/04/2024		1 SUNDAY				
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024		1 RAIN				
08/10/2024		1 SATURDAY				
08/11/2024		1 SUNDAY				
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024		1 SATURDAY				
08/18/2024		1 SUNDAY				
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024		1 SATURDAY				
08/25/2024		1 SUNDAY				
08/26/2024	1					
08/27/2024		1 HOLIDAY				
08/28/2024	1					
08/29/2024	1					
08/30/2024	1					
08/31/2024		1 SATURDAY				

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(464) CONTROL 090119204

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	05006001	000	MOBILIZATION	LS	150,000.000	0.500	\$75,000.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	1.000	\$1,200.00

Total Bid Quantity	QTY Paid To Date
1.00	0.50
13.00	2.00

CATEGORY 002 DESCRIPTION BRIDGE: 010920AA0354001 [SOUTHMAYD RD @ ELBA CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0280	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	1.000	\$200.00

Total Bid Quantity	QTY Paid To Date
6.00	1.00

PROJECT BR 2023(644) CONTROL 090132112

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0380	01006002	000	PREPARING ROW	STA	2,000.000	0.600	\$1,200.00

Total Bid Quantity	QTY Paid To Date
4.70	0.60

CATEGORY 002 DESCRIPTION BRIDGE: 010750AA4020001 [CR 4020 @ CANEY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0515	04166004	000	DRILL SHAFT (36 IN)	LF	258.000	102.000	\$26,316.00

Total Bid Quantity	QTY Paid To Date
204.00	102.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$103,916.00

CONTRACT LINE ITEMS

PROJECT BR 2022(464) CONTROL 090119204
 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 \$
0110	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	0.50	75,000.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	13.000	0.000	2.00	2,400.00
Category Subtotal									\$77,400.00

CATEGORY 002 DESCRIPTION BRIDGE: 010920AA0354001 [SOUTHMAYD RD @ ELBA CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0280	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	6.000	0.000	1.00	200.00
Category Subtotal									\$200.00

PROJECT BR 2023(644) CONTROL 090132112
 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 \$
0380	01006002	000	PREPARING ROW	STA	2,000.000	4.700	0.000	0.60	1,200.00
0430	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	40.000	0.000	40.00	2,000.00
Category Subtotal									\$3,200.00

CATEGORY 002 DESCRIPTION BRIDGE: 010750AA4020001 [CR 4020 @ CANEY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0515	04166004	000	DRILL SHAFT (36 IN)	LF	258.000	204.000	0.000	102.00	26,316.00
Category Subtotal									\$26,316.00

PROJECT BR 2022(464) CONTROL 090119204
 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	01006002	000	PREPARING ROW	STA	2,000.000	3.000	0.000	0.000	0.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	150.000	0.000	0.000	0.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	245.000	0.000	0.000	0.00
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	88.000	0.000	0.000	0.00
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	1,174.000	0.000	0.000	0.00
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	1,174.000	0.000	0.000	0.00
0090	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	2,348.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	10.000	14.000	0.000	0.000	0.00
0100	02516485	000	REWORK BS MTL (TY B)(10")(ORD COMP)	STA	3,750.000	3.000	0.000	0.000	0.00
0105	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	10,000.000	1.000	0.000	0.000	0.00

0120	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	80.000	0.000	0.000	0.00
0125	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	80.000	0.000	0.000	0.00
0130	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	525.000	0.000	0.000	0.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	4.000	0.000	0.000	0.00
0140	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	12.000	0.000	0.000	0.00
0145	30766016	000	D-GR HMA TY-C SAC-A PG64-22	TON	280.000	130.000	0.000	0.000	0.00
0230	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0245	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0250	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0255	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0260	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0265	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 010920AA0354001 [SOUTHMAYD RD @ ELBA CREE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0195	04006005	000	CEM STABIL BKFL	CY	280.000	50.800	0.000	0.000	0.00
0200	04166004	000	DRILL SHAFT (36 IN)	LF	258.000	258.000	0.000	0.000	0.00
0205	04206013	001	CL C CONC (ABUT)	CY	1,600.000	32.800	0.000	0.000	0.00
0210	04226001	000	REINF CONC SLAB	SF	34.000	1,820.000	0.000	0.000	0.00
0215	04256035	001	PRESTR CONC GIRDER (TX28)	LF	296.000	278.000	0.000	0.000	0.00
0220	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	270.000	0.000	0.000	0.00
0225	04506019	001	RAIL (TY T631LS)	LF	67.000	172.000	0.000	0.000	0.00
0270	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0275	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0285	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 FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0235	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	14,313.240	0.000	0.000	0.00
0240	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	28,626.480	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2023(644) CONTROL 090132112

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 (\$)
0385	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	103.000	0.000	0.000	0.00
0390	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	180.000	0.000	0.000	0.00
0395	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	558.000	0.000	0.000	0.00
0400	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	364.000	0.000	0.000	0.00
0405	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	364.000	0.000	0.000	0.00
0410	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	728.000	0.000	0.000	0.00

0415	01686001	000	VEGETATIVE WATERING	MG	10.000	8.000	0.000	0.000	0.00
0420	02476076	005	FL BS (CMP IN PLC)(TY D GR 4) (6")	SY	35.000	1,038.000	0.000	0.000	0.00
0425	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	10,000.000	1.000	0.000	0.000	0.00
0435	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	40.000	0.000	0.000	0.00
0440	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	100.000	0.000	0.000	0.00
0445	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	5.000	100.000	0.000	0.000	0.00
0450	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	100.000	0.000	0.000	0.00
0455	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	4.000	0.000	0.000	0.00
0460	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	6.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 010750AA4020001 [CR 4020 @ CANEY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0510	04006005	000	CEM STABIL BKFL	CY	280.000	69.000	0.000	0.000	0.00
0520	04206013	001	CL C CONC (ABUT)	CY	1,600.000	32.800	0.000	0.000	0.00
0525	04226001	000	REINF CONC SLAB	SF	34.000	1,560.000	0.000	0.000	0.00
0530	04256035	001	PRESTR CONC GIRDER (TX28)	LF	296.000	238.000	0.000	0.000	0.00
0535	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	558.000	0.000	0.000	0.00
0540	04506019	001	RAIL (TY T631LS)	LF	67.000	152.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2023(645) CONTROL 090132115

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 (\$)
0640	01006002	000	PREPARING ROW	STA	2,000.000	8.000	0.000	0.000	0.00
0645	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	150.000	0.000	0.000	0.00
0650	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	229.000	0.000	0.000	0.00
0655	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	98.000	0.000	0.000	0.00
0660	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	1,270.000	0.000	0.000	0.00
0665	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	1,270.000	0.000	0.000	0.00
0670	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	2,540.000	0.000	0.000	0.00
0675	01686001	000	VEGETATIVE WATERING	MG	10.000	15.000	0.000	0.000	0.00
0680	02476076	005	FL BS (CMP IN PLC)(TY D GR 4) (6")	SY	35.000	756.000	0.000	0.000	0.00
0685	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	94.000	0.000	0.000	0.00
0690	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	10,000.000	1.000	0.000	0.000	0.00
0695	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	80.000	0.000	0.000	0.00
0700	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	80.000	0.000	0.000	0.00
0705	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	90.000	0.000	0.000	0.00
0710	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	5.000	90.000	0.000	0.000	0.00
0715	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	680.000	0.000	0.000	0.00
0720	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	680.000	0.000	0.000	0.00
0725	05086001	000	CONSTRUCTING DETOURS	SY	120.000	1,035.000	0.000	0.000	0.00
0730	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	350.000	0.000	0.000	0.00
0735	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	250.000	0.000	0.000	0.00
0740	05426006	000	MTL BM GD FEN (REMOVE & REINSTALL)	LF	28.000	100.000	0.000	0.000	0.00
0745	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	4.000	0.000	0.000	0.00

0750	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	900.000	4.000	0.000	0.000	0.00
0755	06586011	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	35.000	12.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 010750AA1202001 [CR 1202 @ TRIB OF BRUSHY CF

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0805	04006005	000	CEM STABIL BKFL	CY	280.000	45.200	0.000	0.000	0.00
0810	04166002	000	DRILL SHAFT (24 IN)	LF	185.000	234.000	0.000	0.000	0.00
0815	04206013	001	CL C CONC (ABUT)	CY	1,600.000	21.000	0.000	0.000	0.00
0820	04226001	000	REINF CONC SLAB	SF	34.000	1,300.000	0.000	0.000	0.00
0825	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	294.000	247.410	0.000	0.000	0.00
0830	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	251.000	0.000	0.000	0.00
0835	04506019	001	RAIL (TY T631LS)	LF	67.000	124.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$107,116.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,000.000	4.70	0.600	1,200.00
04166004	000	DRILL SHAFT (36 IN)	LF	258.000	204.00	102.000	26,316.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	0.500	75,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	13.00	2.000	2,400.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	40.00	40.000	2,000.00
96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	6.00	1.000	200.00
TOTAL ITEM EARNINGS TO DATE							\$107,116.00