



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/09/21**

CONTRACT ID: **090127045**  
 PROJECT: **BR 1902(239)**  
 CONTRACT: **06193048**  
 AWARD AMOUNT: **\$651,496.65**  
 PROJECTED AMOUNT: **\$662,097.65**  
 ADJ. PROJECTED AMOUNT: **\$660,372.97**  
 CONTRACTOR: **STATELINE CONSTRUCTION, LLC**

HIGHWAY: **CR**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **RED RIVER**  
 AREA ENGINEER: **Daniel Taylor, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2020** to **01/27/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **77.05**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2019**  
 AWARD DATE: **06/27/2019**  
 NOTICE TO PROCEED DATE: **07/16/2019**  
 WORK BEGIN DATE: **08/26/2019**  
 ACCEPTED DATE: **09/25/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$665,758.47	\$655,908.47	\$9,850.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$665,758.47	\$655,908.47	\$9,850.00
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>\$665,758.47</b>	<b>\$655,908.47</b>	<b>\$9,850.00</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**

<u>WORK BEGIN DATE:</u>	08/26/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/16/2019	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	122	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	122	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	94	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/22/2020		1	FINAL CLOSE OUT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT BR 1902(239) CONTROL 090127045  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05006001	000	MOBILIZATION	LS	60,000.000	0.016	\$960.00
165	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	8,050.000	1.000	\$8,050.00
			SUPP DESCR STEEL BEAMS				

Total Bid Quantity	QTY Paid To Date
0.53	0.53
1.00	1.00

PROJECT BR 2016(890) CONTROL 090129086  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0565	05006001	000	MOBILIZATION	LS	60,000.000	0.014	\$840.00

Total Bid Quantity	QTY Paid To Date
0.47	0.47

TOTAL ITEM EARNINGS THIS ESTIMATE \$9,850.00

CONTRACT LINE ITEMS

PROJECT BR 1902(239) CONTROL 090127045  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	1,800.000	7.800	0.000	7.80	14,040.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	23.600	0.000	48.60	583.20
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	12.000	1,061.400	0.000	1,086.40	13,036.80
0075	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.550	1,376.000	185.125	1,561.13	858.62
0085	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.850	2,752.000	-1,190.880	1,561.13	1,326.96
0095	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	28.500	1,189.000	0.000	1,189.00	33,886.50
0100	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	9,250.000	1.000	0.000	1.00	9,250.00
0105	05006001	000	MOBILIZATION	LS	60,000.000	0.530	0.000	0.53	31,800.00
0110	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	4.000	0.000	4.00	4,800.00
0125	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	1,409.000	0.000	1,410.00	3,877.50
0130	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,409.000	0.000	1,410.00	1,410.00
0135	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	22.000	100.000	0.000	100.00	2,200.00
0140	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	2.000	0.000	2.00	2,200.00
0145	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,650.000	2.000	-1.000	2.00	5,300.00
0150	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	24.000	12.000	0.000	6.00	144.00
0155	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	24.000	2.000	0.000	2.00	48.00
165	96086001		UNIQUE CHANGE ORDER ITEM 1 STEEL BEAMS	DOL	8,050.000	0.000	1.000	1.00	8,050.00

Category Subtotal \$132,811.58

CATEGORY 002 DESCRIPTION MUSTANG CREEK BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0210	01106002	000	EXCAVATION (CHANNEL)	CY	10.000	157.300	0.000	157.30	1,573.00
0215	04006005	000	CEM STABIL BKFL	CY	195.000	54.000	0.000	54.00	10,530.00
0220	04166004	000	DRILL SHAFT (36 IN)	LF	182.000	240.000	0.000	240.00	43,680.00
0225	04206013	000	CL C CONC (ABUT)	CY	915.000	31.200	0.000	31.20	28,548.00
0230	04226001	000	REINF CONC SLAB	SF	19.250	1,560.000	0.000	1,560.00	30,030.00
0235	04256035	000	PRESTR CONC GIRDER (TX28)	LF	186.000	238.000	0.000	238.00	44,268.00
0240	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	98.000	158.000	0.000	235.80	23,108.40
0245	04506019	000	RAIL (TY T631LS)	LF	81.000	152.000	0.000	152.00	12,312.00
0285	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	8.000	0.000	2.00	400.00

Category Subtotal \$194,449.40

PROJECT BR 2016(890) CONTROL 090129086  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0520	01006002	000	PREPARING ROW	STA	1,800.000	3.700	0.000	3.70	6,660.00
0525	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	48.000	0.000	48.00	576.00
0530	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	12.000	533.000	0.000	533.00	6,396.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0540	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.550	532.000	533.000	1,065.00	585.75
0545	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.850	1,064.000	0.000	1,064.00	904.40
0555	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	28.500	666.000	0.000	732.21	20,867.84
0560	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	9,250.000	1.000	0.000	1.00	9,250.00
0565	05006001	000	MOBILIZATION	LS	60,000.000	0.470	0.000	0.47	28,200.00
0570	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	4.000	0.000	4.00	4,800.00
0585	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	600.000	0.000	614.00	1,688.50
0590	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	600.000	0.000	614.00	614.00
0595	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	22.000	75.000	0.000	70.00	1,540.00
0600	05406014	000	SHORT RADIUS	LF	65.000	10.000	0.000	10.00	650.00
0605	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,100.000	1.000	0.000	1.00	1,100.00
0610	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	1.000	0.000	2.00	2,200.00
0615	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,650.000	2.000	0.000	1.00	2,650.00
0620	05526001	000	WIRE FENCE (TY A)	LF	19.000	300.000	0.000	547.00	10,393.00
0625	05526005	000	GATE (TY 1)	EA	1,200.000	1.000	0.000	1.00	1,200.00
0630	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	24.000	12.000	0.000	7.00	168.00
0635	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	24.000	2.000	0.000	2.00	48.00

Category Subtotal \$100,491.49

CATEGORY 002 DESCRIPTION ROBERTSON CREEK BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0690	01106002	000	EXCAVATION (CHANNEL)	CY	10.000	1,285.000	0.000	1,285.00	12,850.00
0695	04006005	000	CEM STABIL BKFL	CY	195.000	54.000	0.000	54.00	10,530.00
0700	04166004	000	DRILL SHAFT (36 IN)	LF	182.000	207.000	0.000	207.00	37,674.00
0705	04206013	000	CL C CONC (ABUT)	CY	915.000	36.600	0.000	36.60	33,489.00
0710	04226001	000	REINF CONC SLAB	SF	19.250	1,820.000	0.000	1,820.00	35,035.00
0715	04256035	000	PRESTR CONC GIRDER (TX28)	LF	186.000	278.000	0.000	278.00	51,708.00
0720	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	98.000	430.000	0.000	430.00	42,140.00
0725	04506019	000	RAIL (TY T631LS)	LF	81.000	180.000	0.000	180.00	14,580.00

Category Subtotal \$238,006.00

PROJECT BR 1902(239) CONTROL 090127045

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.550	1,376.000	-1,376.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	15.000	30.800	-30.800	0.000	0.00
0115	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	32.000	72.000	-72.000	0.000	0.00
0120	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	11.000	72.000	-72.000	0.000	0.00
0250	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0270	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0295	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

0300 96096002 000 DBE GOAL SHORTFALL DOL -1.000 1.000 0.000 0.000 0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION MUSTANG CREEK BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0275	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0280	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0290	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 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 (\$)
0255	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 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 (\$)
0260	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2016(890) CONTROL 090129086

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0535	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.550	532.000	-532.000	0.000	0.00
0550	01686001	000	VEGETATIVE WATERING	MG	15.000	12.000	-12.000	0.000	0.00
0575	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	32.000	40.000	-40.000	0.000	0.00
0580	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	11.000	40.000	-40.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$665,758.47

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,800.000	11.50	11.500	20,700.00
01106001	000	EXCAVATION (ROADWAY)	CY	12.000	71.60	96.600	1,159.20
01106002	000	EXCAVATION (CHANNEL)	CY	10.000	1,442.30	1,442.300	14,423.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	12.000	1,594.40	1,619.400	19,432.80
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.550	1,376.00	1,561.125	858.62
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.550	532.00	1,065.000	585.75
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.850	3,816.00	2,625.125	2,231.36
02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	28.500	1,855.00	1,921.205	54,754.34
04006005	000	CEM STABIL BKFL	CY	195.000	108.00	108.000	21,060.00
04166004	000	DRILL SHAFT (36 IN)	LF	182.000	447.00	447.000	81,354.00
04206013	000	CL C CONC (ABUT)	CY	915.000	67.80	67.800	62,037.00
04226001	000	REINF CONC SLAB	SF	19.250	3,380.00	3,380.000	65,065.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	186.000	516.00	516.000	95,976.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	98.000	588.00	665.800	65,248.40
04506019	000	RAIL (TY T631LS)	LF	81.000	332.00	332.000	26,892.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	9,250.000	2.00	2.000	18,500.00
05006001	000	MOBILIZATION	LS	60,000.000	1.00	1.000	60,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	8.00	8.000	9,600.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	2,009.00	2,024.000	5,566.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,009.00	2,024.000	2,024.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	22.000	175.00	170.000	3,740.00
05406014	000	SHORT RADIUS	LF	65.000	10.00	10.000	650.00
05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,100.000	1.00	1.000	1,100.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	3.00	4.000	4,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,650.000	4.00	3.000	7,950.00
05526001	000	WIRE FENCE (TY A)	LF	19.000	300.00	547.000	10,393.00
05526005	000	GATE (TY 1)	EA	1,200.000	1.00	1.000	1,200.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	24.000	24.00	13.000	312.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	24.000	4.00	4.000	96.00
96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	8.00	2.000	400.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	8,050.000	0.00	1.000	8,050.00
		STEEL BEAMS					

TOTAL ITEM EARNINGS TO DATE

**\$665,758.47**