



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090128105**
 PROJECT: **BR 2B23(130)**
 CONTRACT: **08243044**
 AWARD AMOUNT: **\$562,558.51**
 PROJECTED AMOUNT: **\$577,100.51**
 ADJ. PROJECTED AMOUNT: **\$577,100.51**
 CONTRACTOR: **THK CONSTRUCTION LLC**

HIGHWAY: **TIMBER CREE**
 DISTRICT NAME: **PARIS**
 COUNTY: **HOPKINS**
 AREA ENGINEER: **Jesse Herrera, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2024** to **12/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **75.32**
 % TIME USED: **56.25**
 % RETAINAGE: **0.00**

LETTING DATE: **08/01/2024**
 AWARD DATE: **08/22/2024**
 NOTICE TO PROCEED DATE: **09/18/2024**
 WORK BEGIN DATE: **10/21/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$434,646.19	\$346,567.36	\$88,078.83
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$434,646.19	\$346,567.36	\$88,078.83
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	\$434,646.19	\$346,567.36	\$88,078.83

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: 10/21/2024
TIME CHARGES BEGIN: 10/18/2024
BID DAYS: 64
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 64
DAYS CHARGED TO DATE: 36
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	TIME SUSPENDED
11/27/2024		1	HOLIDAY TRAFFIC
11/28/2024		1	HOLIDAY
11/29/2024		1	TIME SUSPENDED
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		
12/06/2024	1		
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	RAIN
12/17/2024	1		
12/18/2024		1	TOO WET
12/19/2024	1		
12/20/2024	1		
12/21/2024		1	SATURDAY
12/22/2024		1	SUNDAY
12/23/2024		1	TOO WET
12/24/2024		1	HOLIDAY TRAFFIC
12/25/2024		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	12	18
		<hr/>
		2
		2
		2
		4
		4
		2
		2

WORK PERFORMED THIS PERIOD

PROJECT BR 2B23(130) CONTROL 090128105

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	02516026	000	REWORK BS MTL (TY B) (8") (ORD COMP)	SY	40.000	584.000	\$23,360.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	968.830	1.000	\$968.83

Total Bid Quantity	QTY Paid To Date
584.00	584.00
4.00	3.00

CATEGORY 002 DESCRIPTION BRIDGE: 011130AA6024002 [TIMBER CREEK RD @ TRIB OF HO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0295	04226001	000	REINF CONC SLAB	SF	35.000	1,170.000	\$40,950.00
0305	04506006	001	RAIL (TY T223)	LF	200.000	114.000	\$22,800.00

Total Bid Quantity	QTY Paid To Date
1,170.00	1,170.00
114.00	114.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$88,078.83

CONTRACT LINE ITEMS

PROJECT BR 2B23(130) CONTROL 090128105
 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	2,500.000	3.500	0.000	3.50	8,750.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	285.000	0.000	150.00	2,250.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	160.000	0.000	160.00	3,200.00
0105	02516026	000	REWORK BS MTL (TY B) (8") (ORD COMP)	SY	40.000	584.000	0.000	584.00	23,360.00
0115	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	1,050.000	40.000	0.000	30.00	31,500.00
0125	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0130	04966043	000	REMOV STR (SMALL FENCE)	LF	10.000	93.000	0.000	93.00	930.00
0135	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.90	45,000.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	968.830	4.000	0.000	3.00	2,906.49
0165	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.400	575.000	0.000	200.00	880.00
0175	05086001	000	CONSTRUCTING DETOURS	SY	141.200	521.000	0.000	521.00	73,565.20
0180	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	33.000	422.500	0.000	197.50	6,517.50
0190	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	110.000	40.000	0.000	40.00	4,400.00
0200	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,410.000	4.000	0.000	4.00	13,640.00

Category Subtotal \$221,899.19

CATEGORY 002 DESCRIPTION BRIDGE: 011130AA6024002 [TIMBER CREEK RD @ TRIE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0280	04006005	000	CEM STABIL BKFL	CY	366.000	45.000	0.000	30.00	10,980.00
0285	04166002	000	DRILL SHAFT (24 IN)	LF	270.300	165.000	0.000	165.00	44,599.50
0290	04206013	001	CL C CONC (ABUT)	CY	1,100.000	20.400	0.000	20.40	22,440.00
0295	04226001	000	REINF CONC SLAB	SF	35.000	1,170.000	0.000	1,170.00	40,950.00
0300	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	319.000	222.500	0.000	222.50	70,977.50
0305	04506006	001	RAIL (TY T223)	LF	200.000	114.000	0.000	114.00	22,800.00

Category Subtotal \$212,747.00

PROJECT BR 2B23(130) CONTROL 090128105
 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 (\$)
0070	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	20.000	0.000	0.000	0.00
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	20.000	65.000	0.000	0.000	0.00
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.010	890.000	0.000	0.000	0.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.010	890.000	0.000	0.000	0.00
0095	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	3.300	1,780.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	20.000	12.000	0.000	0.000	0.00
0110	04016001	000	FLOWABLE BACKFILL	CY	300.000	10.000	0.000	0.000	0.00
0120	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	18.000	0.000	0.000	0.00
0145	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	45.000	70.000	0.000	0.000	0.00

0150	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	70.000	0.000	0.000	0.00
0155	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	78.000	0.000	0.000	0.00
0160	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	1.000	78.000	0.000	0.000	0.00
0170	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	575.000	0.000	0.000	0.00
0185	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,402.500	4.000	0.000	0.000	0.00
0195	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	237.500	0.000	0.000	0.00
0205	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,100.000	4.000	0.000	0.000	0.00
0210	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	1,000.000	1.000	0.000	0.000	0.00
0215	06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	4.000	0.000	0.000	0.00
0220	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	10.000	9.000	0.000	0.000	0.00
0225	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	27.500	8.000	0.000	0.000	0.00
0230	30766067	000	D-GR HMA TY-C SAC-A PG64-22(EXEMPT)	TON	311.190	176.000	0.000	0.000	0.00
0310	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0330	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0335	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0340	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0345	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 011130AA6024002 [TIMBER CREEK RD @ TRIB OF F

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0350	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0355	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0360	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.000	0.000	0.000	0.00
0365	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 (\$)
0315	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	4,380.000	0.000	0.000	0.00
0320	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	8,760.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$434,646.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,500.000	3.50	3.500	8,750.00
01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	285.00	150.000	2,250.00
01106002	000	EXCAVATION (CHANNEL)	CY	20.000	160.00	160.000	3,200.00
02516026	000	REWORK BS MTL (TY B) (8") (ORD COMP)	SY	40.000	584.00	584.000	23,360.00
04006005	000	CEM STABIL BKFL	CY	366.000	45.00	30.000	10,980.00
04166002	000	DRILL SHAFT (24 IN)	LF	270.300	165.00	165.000	44,599.50
04206013	001	CL C CONC (ABUT)	CY	1,100.000	20.40	20.400	22,440.00
04226001	000	REINF CONC SLAB	SF	35.000	1,170.00	1,170.000	40,950.00
04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	319.000	222.50	222.500	70,977.50
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	1,050.000	40.00	30.000	31,500.00
04506006	001	RAIL (TY T223)	LF	200.000	114.00	114.000	22,800.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	1.00	1.000	5,000.00
04966043	000	REMOV STR (SMALL FENCE)	LF	10.000	93.00	93.000	930.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	0.900	45,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	968.830	4.00	3.000	2,906.49
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.400	575.00	200.000	880.00
05086001	000	CONSTRUCTING DETOURS	SY	141.200	521.00	521.000	73,565.20
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	33.000	422.50	197.500	6,517.50
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	110.000	40.00	40.000	4,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,410.000	4.00	4.000	13,640.00
TOTAL ITEM EARNINGS TO DATE							\$434,646.19