



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **091100113**
 PROJECT: **C 911-00-113**
 CONTRACT: **09223227**
 AWARD AMOUNT: **\$439,626.00**
 PROJECTED AMOUNT: **\$444,625.00**
 ADJ. PROJECTED AMOUNT: **\$824,712.33**
 CONTRACTOR: **THK CONSTRUCTION LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Clint Jones, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **80.26**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/31/2022**
 WORK BEGIN DATE: **11/10/2022**
 ACCEPTED DATE: **10/23/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$862,060.83	\$862,060.83	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$862,060.83	\$862,060.83	\$0.00
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	\$862,060.83	\$862,060.83	\$0.00

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>	11/10/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/30/2022	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	106	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	46	DAYS AT	
<u>CURRENT DAYS:</u>	152	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	122	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
10/01/2023		1	SUNDAY	31	0	31
10/02/2023		1	VEG ESTABLISHMENT			
10/03/2023		1	VEG ESTABLISHMENT			
10/04/2023		1	VEG ESTABLISHMENT			
10/05/2023		1	VEG ESTABLISHMENT			
10/06/2023		1	VEG ESTABLISHMENT			
10/07/2023		1	SATURDAY			
10/08/2023		1	SUNDAY			
10/09/2023		1	VEG ESTABLISHMENT			
10/10/2023		1	VEG ESTABLISHMENT			
10/11/2023		1	VEG ESTABLISHMENT			
10/12/2023		1	VEG ESTABLISHMENT			
10/13/2023		1	VEG ESTABLISHMENT			
10/14/2023		1	SATURDAY			
10/15/2023		1	SUNDAY			
10/16/2023		1	VEG ESTABLISHMENT			
10/17/2023		1	VEG ESTABLISHMENT			
10/18/2023		1	VEG ESTABLISHMENT			
10/19/2023		1	VEG ESTABLISHMENT			
10/20/2023		1	VEG ESTABLISHMENT			
10/21/2023		1	SATURDAY			
10/22/2023		1	SUNDAY			
10/23/2023		1	WORK COMPL & ACCEP			
10/24/2023		1	AWAITING FINAL DOCUMENTATION			
10/25/2023		1	AWAITING FINAL DOCUMENTATION			
10/26/2023		1	AWAITING FINAL DOCUMENTATION			
10/27/2023		1	AWAITING FINAL DOCUMENTATION			
10/28/2023		1	SATURDAY			
10/29/2023		1	SUNDAY			
10/30/2023		1	AWAITING FINAL DOCUMENTATION			
10/31/2023		1	AWAITING FINAL DOCUMENTATION			

AWAITING FINAL DOCU
SATURDAY
SUNDAY
VEG ESTABLISHMENT
WORK COMPL & ACCE

6
4
5
15
1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT C 911-00-113 CONTROL 091100113
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	90.000	518.000	653.00	16,325.00
0065	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	20.000	0.000	45.70	1,142.50
0070	04016001	000	FLOWABLE BACKFILL	CY	800.000	24.000	8.000	53.34	42,672.00
0075	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	150.500	0.000	154.00	23,100.00
0080	04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	200.000	395.000	491.000	1,037.32	207,464.00
0085	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	80.000	730.000	0.000	730.00	58,400.00
0090	04596001	000	GABIONS (GALV)	CY	200.000	54.000	0.000	70.00	14,000.00
0100	04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0110	04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	2.000	0.000	2.00	4,000.00
0115	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.88	43,950.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	10.000	0.000	10.00	100,000.00
0135	07786021	000	CONCRETE RAIL REPLACEMENT (TYPE 501)	LF	1,500.000	4.000	0.000	4.00	6,000.00
0140	61856002	002	TMA (STATIONARY)	DAY	300.000	33.000	0.000	59.00	17,700.00
0145	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	100.000	30.000	0.000	33.00	3,300.00
								Category Subtotal	\$553,053.50

PROJECT C 911-00-113 CONTROL 091100113
 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 (\$)
0095	04596009	000	GABIONS (3' X 3')(GALV)	CY	200.000	70.000	0.000	0.000	0.00
0105	04666159	000	WINGWALL (FW - S) (HW=12 FT)	EA	20,000.000	2.000	-2.000	0.000	0.00
0125	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	5.000	500.000	0.000	0.000	0.00
0130	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	5.000	500.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
0205	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

PROJECT C 911-00-113 CONTROL 091100113

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0107	04666161		WINGWALL (FW - S) (HW=14 FT) ADDED BY CO #1	EA	27,270.000	0.000	2.000	2.00	54,540.00
0117	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING ADEED BY CO#2	MO	8,470.000	0.000	1.000	1.00	8,470.00
0121	05006001		MOBILIZATION ADEED BY CO#2	LS	12,972.730	0.000	1.000	1.00	12,972.73
0230	04966001		REMOV STR (BOX CULVERT) ADEED BY CO#2	EA	10,000.000	0.000	2.000	2.00	20,000.00
0235	01586003		SPEC EXCAV WORK (HYD EXCAVATOR) ADEED BY CO#2	HR	150.000	0.000	20.000	20.00	3,000.00
0240	04006005		CEM STABIL BKFL ADEED BY CO#2	CY	250.000	0.000	107.000	107.00	26,750.00
0250	04036001		TEMPORARY SPL SHORING ADEED BY CO#2	SF	75.000	0.000	456.000	480.00	36,000.00
0255	04626016		CONC BOX CULV (7 FT X 5 FT) ADEED BY CO#2	LF	799.330	0.000	120.000	120.00	95,919.60
0260	04666181		WINGWALL (PW - 1) (HW=6 FT) ADDED BY CO#2	EA	14,500.000	0.000	1.000	1.00	14,500.00
0265	04006006		CUT & RESTORING PAV ADEED BY CO#2	SY	155.000	0.000	107.000	141.00	21,855.00
0270	04666182		WINGWALL (PW - 1) (HW=7 FT) ADEED BY CO#2	EA	15,000.000	0.000	1.000	1.00	15,000.00

Category Subtotal 309,007.33

PROJECT C 911-00-113 CONTROL 091100113

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0245	04026001		TRENCH EXCAVATION PROTECTION ADEED BY CO#2	LF	10.000	0.000	60.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$862,060.83

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	90.00	653.000	16,325.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	20.00	45.700	1,142.50
01586003		SPEC EXCAV WORK (HYD EXCAVATOR)	HR	150.000	0.00	20.000	3,000.00
04006005		CEM STABIL BKFL	CY	250.000	0.00	107.000	26,750.00
04006006		CUT & RESTORING PAV	SY	155.000	0.00	141.000	21,855.00
04016001	000	FLOWABLE BACKFILL	CY	800.000	24.00	53.340	42,672.00
04036001		TEMPORARY SPL SHORING	SF	75.000	0.00	480.000	36,000.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	150.50	154.000	23,100.00
04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	200.000	395.00	1,037.320	207,464.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	80.000	730.00	730.000	58,400.00
04596001	000	GABIONS (GALV)	CY	200.000	54.00	70.000	14,000.00
04626016		CONC BOX CULV (7 FT X 5 FT)	LF	799.330	0.00	120.000	95,919.60
04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	15,000.000	1.00	1.000	15,000.00
04666161		WINGWALL (FW - S) (HW=14 FT)	EA	27,270.000	0.00	2.000	54,540.00
		ADDED BY CO #1					
04666181		WINGWALL (PW - 1) (HW=6 FT)	EA	14,500.000	0.00	1.000	14,500.00
04666182		WINGWALL (PW - 1) (HW=7 FT)	EA	15,000.000	0.00	1.000	15,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	2.00	2.000	4,000.00
04966001		REMOV STR (BOX CULVERT)	EA	10,000.000	0.00	2.000	20,000.00
05006001		MOBILIZATION	LS	12,972.730	1.00	1.000	12,972.73
05006001	000	MOBILIZATION	LS	50,000.000	1.00	0.879	43,950.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,470.000	10.00	1.000	8,470.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	10.00	10.000	100,000.00
07786021	000	CONCRETE RAIL REPLACEMENT (TYPE 501)	LF	1,500.000	4.00	4.000	6,000.00
61856002	002	TMA (STATIONARY)	DAY	300.000	33.00	59.000	17,700.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	100.000	30.00	33.000	3,300.00
TOTAL ITEM EARNINGS TO DATE							\$862,060.83