



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091139069**
 PROJECT: **BR 2B23(045)**
 CONTRACT: **06243249**
 AWARD AMOUNT: **\$584,994.70**
 PROJECTED AMOUNT: **\$587,994.71**
 ADJ. PROJECTED AMOUNT: **\$587,994.71**
 CONTRACTOR: **THK CONSTRUCTION LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SHELBY**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.85**
 % TIME USED: **60.19**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/17/2024**
 WORK BEGIN DATE: **09/16/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$569,486.27	\$535,970.14	\$33,516.13
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$569,486.27	\$535,970.14	\$33,516.13
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	\$569,486.27	\$535,970.14	\$33,516.13

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: 09/16/2024
TIME CHARGES BEGIN: 10/15/2024
BID DAYS: 103
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 103
DAYS CHARGED TO DATE: 62
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
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		
12/10/2024	1		
12/11/2024	1		
12/12/2024	1		
12/13/2024		1	TOO WET
12/14/2024		1	SATURDAY
12/15/2024		1	SUNDAY
12/16/2024		1	TOO WET
12/17/2024		1	TOO WET
12/18/2024	1		
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	TOO WET
12/25/2024		1	HOLIDAY
12/26/2024	1		
12/27/2024		1	TOO WET
12/28/2024		1	SATURDAY
12/29/2024		1	SUNDAY
12/30/2024	1		
12/31/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	12	19
		<hr/>
HOLIDAY		1
RAIN		1
SATURDAY		4
SUNDAY		5
TOO WET		8

WORK PERFORMED THIS PERIOD

PROJECT BR 2B23(045) CONTROL 091139069

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01006002	000	PREPARING ROW	STA	1,500.000	3.500	\$5,250.00	6.50	6.50
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	988.130	1.000	\$988.13	7.00	4.00
0140	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.880	75.000	\$2,166.00	76.00	75.00
0145	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,417.500	2.000	\$2,835.00	2.00	2.00
0150	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,150.000	2.000	\$6,300.00	2.00	2.00
0155	06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	2.000	\$500.00	2.00	2.00
0160	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	21.000	4.000	\$84.00	4.00	4.00
0165	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.250	4.000	\$105.00	4.00	4.00

CATEGORY 002 DESCRIPTION BRIDGE: 112100AA0320003 [CR 2545 AT BAYOU SIEPE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0255	04506019	001	RAIL (TY T631LS)	LF	68.250	224.000	\$15,288.00	224.00	224.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$33,516.13**

CONTRACT LINE ITEMS

PROJECT BR 2B23(045) CONTROL 091139069
 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	1,500.000	6.500	0.000	6.50	9,750.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	191.000	0.000	191.00	2,865.00
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	280.000	0.000	280.00	4,200.00
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.500	924.000	0.000	933.30	3,266.55
0100	02476073	005	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	34.250	1,474.000	0.000	1,474.00	50,484.50
0105	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0110	05006001	000	MOBILIZATION	LS	55,000.000	1.000	0.000	0.90	49,500.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	988.130	7.000	0.000	4.00	3,952.52
0130	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.200	1,217.000	0.000	600.00	2,520.00
0140	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.880	76.000	0.000	75.00	2,166.00
0145	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,417.500	2.000	0.000	2.00	2,835.00
0150	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,150.000	2.000	0.000	2.00	6,300.00
0155	06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	2.000	0.000	2.00	500.00
0160	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	21.000	4.000	0.000	4.00	84.00
0165	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.250	4.000	0.000	4.00	105.00
Category Subtotal									\$143,528.57

CATEGORY 002 DESCRIPTION BRIDGE: 112100AA0320003 [CR 2545 AT BAYOU SIEPE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0215	04006005	000	CEM STABIL BKFL	CY	400.000	48.000	0.000	48.30	19,320.00
0220	04166002	000	DRILL SHAFT (24 IN)	LF	278.450	423.000	0.000	423.00	117,784.35
0225	04206013	001	CL C CONC (ABUT)	CY	1,100.000	20.400	0.000	20.40	22,440.00
0230	04206029	001	CL C CONC (CAP)	CY	1,500.000	6.600	0.000	6.60	9,900.00
0235	04206037	001	CL C CONC (COLUMN)	CY	3,714.290	1.400	0.000	1.40	5,200.01
0240	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	24.000	2,600.000	0.000	2,600.00	62,400.00
0245	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	285.000	495.000	0.000	495.00	141,075.00
0250	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	252.720	118.000	0.000	128.80	32,550.34
0255	04506019	001	RAIL (TY T631LS)	LF	68.250	224.000	0.000	224.00	15,288.00
Category Subtotal									\$425,957.70

PROJECT BR 2B23(045) CONTROL 091139069
 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 (\$)
0080	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	3.150	924.000	0.000	0.000	0.00
0085	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.010	462.000	0.000	0.000	0.00
0090	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.010	462.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	20.000	37.000	0.000	0.000	0.00
0120	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	52.500	40.000	0.000	0.000	0.00

0125	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	21.000	40.000	0.000	0.000	0.00
0135	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.580	1,217.000	0.000	0.000	0.00
0300	96016001	901	MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
0310	96066055	901	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	96066056	901	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$569,486.27

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,500.000	6.50	6.500	9,750.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	191.00	191.000	2,865.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	280.00	280.000	4,200.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.500	924.00	933.300	3,266.55
02476073	005	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	34.250	1,474.00	1,474.000	50,484.50
04006005	000	CEM STABIL BKFL	CY	400.000	48.00	48.300	19,320.00
04166002	000	DRILL SHAFT (24 IN)	LF	278.450	423.00	423.000	117,784.35
04206013	001	CL C CONC (ABUT)	CY	1,100.000	20.40	20.400	22,440.00
04206029	001	CL C CONC (CAP)	CY	1,500.000	6.60	6.600	9,900.00
04206037	001	CL C CONC (COLUMN)	CY	3,714.290	1.40	1.400	5,200.01
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	24.000	2,600.00	2,600.000	62,400.00
04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	285.000	495.00	495.000	141,075.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	252.720	118.00	128.800	32,550.34
04506019	001	RAIL (TY T631LS)	LF	68.250	224.00	224.000	15,288.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	1.00	1.000	5,000.00
05006001	000	MOBILIZATION	LS	55,000.000	1.00	0.900	49,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	988.130	7.00	4.000	3,952.52
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.200	1,217.00	600.000	2,520.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.880	76.00	75.000	2,166.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,417.500	2.00	2.000	2,835.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,150.000	2.00	2.000	6,300.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	2.00	2.000	500.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	21.000	4.00	4.000	84.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.250	4.00	4.000	105.00
TOTAL ITEM EARNINGS TO DATE							\$569,486.27