



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **091913018**
 PROJECT: **BR 1902(372)**
 CONTRACT: **03223009**
 AWARD AMOUNT: **\$489,997.75**
 PROJECTED AMOUNT: **\$498,000.75**
 ADJ. PROJECTED AMOUNT: **\$498,000.75**
 CONTRACTOR: **RAYFORD'S TRUCK & TRACTOR**

HIGHWAY: **CR**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **PANOLA**
 AREA ENGINEER: **Jacob Vise, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.40**
 % TIME USED: **89.06**
 % RETAINAGE: **0.00**

LETTING DATE: **03/03/2022**
 AWARD DATE: **03/31/2022**
 NOTICE TO PROCEED DATE: **04/19/2022**
 WORK BEGIN DATE: **05/12/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$480,091.98	\$479,717.98	\$374.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$480,091.98	\$479,717.98	\$374.00
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
	\$480,091.98	\$479,717.98	\$374.00
PAID TO CONTRACTOR			

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: 05/12/2022
TIME CHARGES BEGIN: 05/12/2022
BID DAYS: 64
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 64
DAYS CHARGED TO DATE: 57
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2022		1	PUNCHLIST
12/02/2022		1	PUNCHLIST
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022		1	PUNCHLIST - RAIN
12/06/2022		1	PUNCHLIST
12/07/2022		1	PUNCHLIST
12/08/2022		1	PUNCHLIST
12/09/2022		1	PUNCHLIST - RAIN
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022		1	PUNCHLIST
12/13/2022		1	PUNCHLIST - RAIN
12/14/2022		1	PUNCHLIST - RAIN
12/15/2022		1	PUNCHLIST
12/16/2022		1	PUNCHLIST
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022		1	PUNCHLIST - RAIN
12/20/2022		1	PUNCHLIST
12/21/2022		1	PUNCHLIST
12/22/2022		1	PUNCHLIST
12/23/2022		1	TIME SUSPENDED
12/24/2022		1	SATURDAY
12/25/2022		1	SUNDAY
12/26/2022		1	TIME SUSPENDED
12/27/2022		1	PUNCHLIST
12/28/2022		1	PUNCHLIST
12/29/2022		1	PUNCHLIST - RAIN
12/30/2022		1	PUNCHLIST - RAIN
12/31/2022		1	PUNCHLIST

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
OTHER - SEE RMRKS		21
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		2

WORK PERFORMED THIS PERIOD

PROJECT BR 1902(372) CONTROL 091913018

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0160	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	11.000	34.000	\$374.00

Total Bid Quantity	QTY Paid To Date
110.00	81.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$374.00

CONTRACT LINE ITEMS

PROJECT BR 1902(372) CONTROL 091913018
 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	1,450.000	5.100	0.000	5.10	7,395.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	14.250	744.000	0.000	744.00	10,602.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	16.000	447.000	0.000	447.00	7,152.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.250	353.000	0.000	353.00	5,383.25
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	2,000.000	0.000	2,000.00	6,000.00
0085	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.600	2,000.000	0.000	4,150.00	2,490.00
0095	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.600	500.000	0.000	4,150.00	2,490.00
0110	20146002	000	ASPHALT-STABILIZED FLEXIBLE BASE	TON	120.000	282.000	0.000	273.04	32,764.80
0115	02756001	000	CEMENT	TON	240.000	16.000	0.000	16.10	3,864.00
0120	02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	6.250	1,026.000	0.000	996.50	6,228.13
0125	03106009	000	PRIME COAT (MC-30)	GAL	8.000	257.000	0.000	250.00	2,000.00
0132	04226015		APPROACH SLAB	CY	590.000	0.000	38.500	38.50	22,715.00
0135	04546003	000	ARMOR JOINT	LF	125.000	24.000	0.000	24.00	3,000.00
0140	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,500.000	1.000	0.000	1.00	5,500.00
0145	05006001	000	MOBILIZATION	LS	38,000.000	1.000	0.000	0.90	34,200.00
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,400.000	4.000	0.000	4.00	5,600.00
0155	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	110.000	0.000	81.00	2,835.00
0160	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	11.000	110.000	0.000	81.00	891.00
0165	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	1,850.000	0.000	1,178.00	3,887.40
0170	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	1,850.000	0.000	1,178.00	647.90
0175	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.000	75.000	0.000	75.00	2,400.00
0180	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,225.000	4.000	0.000	4.00	4,900.00
0185	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,450.000	2.000	0.000	2.00	2,900.00
0190	05446004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	3,200.000	2.000	0.000	2.00	6,400.00
0195	05526003	000	WIRE FENCE (TY C)	LF	11.500	520.000	0.000	405.00	4,657.50
0210	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.500	4.000	0.000	4.00	82.00
0215	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	43.500	6.000	0.000	6.00	261.00

Category Subtotal \$187,245.98

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0295	04006005	000	CEM STABIL BKFL	CY	290.000	31.000	0.000	31.00	8,990.00
0300	04166003	000	DRILL SHAFT (30 IN)	LF	285.000	264.000	0.000	286.00	81,510.00
0305	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	400.000	1.000	0.000	1.00	400.00
0312	04206013		CL C CONC (ABUT)	CY	1,195.000	0.000	25.200	25.20	30,114.00
0317	04226005		REINF CONC SLAB (BOX BEAM)	SF	21.000	0.000	1,308.000	1,308.00	27,468.00
0320	04226023	000	SHEAR KEY	CY	425.000	6.600	0.000	6.60	2,805.00
0325	04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	268.000	198.000	0.000	198.00	53,064.00
0330	04256002	000	PRESTR CONC BOX BEAM (5B20)	LF	268.000	99.000	0.000	99.00	26,532.00
0335	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	154.000	200.000	0.000	191.00	29,414.00
0340	04326039	000	BEDDING MATERIAL (6 IN)	CY	155.000	90.000	0.000	59.30	9,191.50
0347	04506006		RAIL (TY T223)	LF	135.000	0.000	132.000	132.00	17,820.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0350	04546004	000	ARMOR JOINT (SEALED)	LF	125.000	44.300	0.000	44.30	5,537.50
Category Subtotal									<u>292,846.00</u>

PROJECT BR 1902(372) CONTROL 091913018

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 (\$)
0090	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.600	500.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	12.000	48.000	0.000	0.000	0.00
0105	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.300	500.000	0.000	0.000	0.00
0130	04226016	000	APPROACH SLAB (HPC)	CY	590.000	38.500	-38.500	0.000	0.00
0200	61856002	002	TMA (STATIONARY)	DAY	150.000	1.000	0.000	0.000	0.00
0205	61856002	002	TMA (STATIONARY)	DAY	150.000	10.000	0.000	0.000	0.00
0220	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0301	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0302	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0310	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,195.000	25.200	-25.200	0.000	0.00
0315	04226006	000	REINF CONC SLAB (BOX BEAM)(HPC)	SF	21.000	1,308.000	-1,308.000	0.000	0.00
0345	04506007	001	RAIL (TY T223)(HPC)	LF	135.000	132.000	-132.000	0.000	0.00
Category Subtotal									<u>0.00</u>

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 (\$)
0355	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

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 (\$)
0225	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$480,091.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,450.000	5.10	5.100	7,395.00
01106001	000	EXCAVATION (ROADWAY)	CY	14.250	744.00	744.000	10,602.00
01106002	000	EXCAVATION (CHANNEL)	CY	16.000	447.00	447.000	7,152.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.250	353.00	353.000	5,383.25
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	2,000.00	2,000.000	6,000.00
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.600	2,000.00	4,150.000	2,490.00
01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.600	500.00	4,150.000	2,490.00
02756001	000	CEMENT	TON	240.000	16.00	16.100	3,864.00
02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	6.250	1,026.00	996.500	6,228.13
03106009	000	PRIME COAT (MC-30)	GAL	8.000	257.00	250.000	2,000.00
04006005	000	CEM STABIL BKFL	CY	290.000	31.00	31.000	8,990.00
04166003	000	DRILL SHAFT (30 IN)	LF	285.000	264.00	286.000	81,510.00
04206013		CL C CONC (ABUT)	CY	1,195.000	0.00	25.200	30,114.00
04226005		REINF CONC SLAB (BOX BEAM)	SF	21.000	0.00	1,308.000	27,468.00
04226015		APPROACH SLAB	CY	590.000	0.00	38.500	22,715.00
04226023	000	SHEAR KEY	CY	425.000	6.60	6.600	2,805.00
04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	268.000	198.00	198.000	53,064.00
04256002	000	PRESTR CONC BOX BEAM (5B20)	LF	268.000	99.00	99.000	26,532.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	154.000	200.00	191.000	29,414.00
04326039	000	BEDDING MATERIAL (6 IN)	CY	155.000	90.00	59.300	9,191.50
04506006		RAIL (TY T223)	LF	135.000	0.00	132.000	17,820.00
04546003	000	ARMOR JOINT	LF	125.000	24.00	24.000	3,000.00
04546004	000	ARMOR JOINT (SEALED)	LF	125.000	44.30	44.300	5,537.50
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,500.000	1.00	1.000	5,500.00
05006001	000	MOBILIZATION	LS	38,000.000	1.00	0.900	34,200.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,400.000	4.00	4.000	5,600.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	110.00	81.000	2,835.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	11.000	110.00	81.000	891.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	1,850.00	1,178.000	3,887.40
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	1,850.00	1,178.000	647.90
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.000	75.00	75.000	2,400.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,225.000	4.00	4.000	4,900.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,450.000	2.00	2.000	2,900.00
05446004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	3,200.000	2.00	2.000	6,400.00
05526003	000	WIRE FENCE (TY C)	LF	11.500	520.00	405.000	4,657.50
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.500	4.00	4.000	82.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	43.500	6.00	6.000	261.00
20146002	000	ASPHALT-STABILIZED FLEXIBLE BASE	TON	120.000	282.00	273.040	32,764.80
41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	400.000	1.00	1.000	400.00

TOTAL ITEM EARNINGS TO DATE

\$480,091.98