



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **170902021**
 PROJECT: **BR 2024(811)**
 CONTRACT: **03243033**
 AWARD AMOUNT: **\$2,948,142.08**
 PROJECTED AMOUNT: **\$3,034,000.61**
 ADJ. PROJECTED AMOUNT: **\$3,034,000.61**
 CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **FM 1753**
 DISTRICT NAME: **PARIS**
 COUNTY: **FANNIN**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **76.43**
 % TIME USED: **92.75**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/25/2024**
 WORK BEGIN DATE: **06/18/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,319,033.40	\$937,433.60	\$1,381,599.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,319,033.40	\$937,433.60	\$1,381,599.80
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	\$2,319,033.40	\$937,433.60	\$1,381,599.80

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: 06/18/2024
TIME CHARGES BEGIN: 05/27/2024
BID DAYS: 69
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 69
DAYS CHARGED TO DATE: 64
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$832.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	32	5
07/27/2024	1					<hr/>
07/28/2024		1 SUNDAY				
07/29/2024	1			SUNDAY		5
07/30/2024	1					
07/31/2024	1					
08/01/2024	1					
08/02/2024	1					
08/03/2024	1					
08/04/2024		1 SUNDAY				
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024	1					
08/11/2024		1 SUNDAY				
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024	1					
08/18/2024		1 SUNDAY				
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024	1					
08/25/2024		1 SUNDAY				
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024	1					
08/31/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT BR 2024(811) CONTROL 170902021
 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
0065	01056096	000	REMOV STAB BASE AND ASPH PAV (0"-12")	SY	15.000	3,350.000	\$50,250.00	3,350.00	3,350.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	1,350.000	\$33,750.00	1,350.00	1,350.00
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	2,650.000	\$79,500.00	2,650.00	2,650.00
0105	02516026	000	REWORK BS MTL (TY B) (8") (ORD COMP)	SY	4.000	2,550.000	\$10,200.00	2,550.00	2,550.00
0110	04226015	000	APPROACH SLAB	CY	700.000	71.000	\$49,700.00	71.00	71.00
0120	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	60,000.000	0.500	\$30,000.00	1.00	1.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	3.00	3.00
0155	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	2,061.000	\$8,244.00	2,127.00	2,061.00
0165	05306005	000	DRIVEWAYS (ACP)	SY	85.000	695.000	\$59,075.00	695.00	695.00
0245	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	154.000	2,626.000	\$404,404.00	2,860.00	2,626.00
0250	30776078	000	D-GR HMA SP-C SAC-A PG64-22(EXEMPT)	TON	155.000	720.000	\$111,600.00	715.00	720.00
0255	30846001	000	BONDING COURSE	GAL	10.000	600.000	\$6,000.00	143.00	600.00
0265	61856002	002	TMA (STATIONARY)	DAY	500.000	12.000	\$6,000.00	60.00	34.00

CATEGORY 002 DESCRIPTION BRIDGE: 010750170902011 [FM 1753 @ BRUSHY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0320	04006005	000	CEM STABIL BKFL	CY	350.000	60.000	\$21,000.00	60.00	60.00
0345	04226001	000	REINF CONC SLAB	SF	29.740	6,670.000	\$198,365.80	6,670.00	6,670.00
0350	04256035	001	PRESTR CONC GIRDER (TX28)	LF	291.000	861.000	\$250,551.00	861.00	861.00
0360	04506097	001	RAIL (TY T222)	LF	180.000	322.000	\$57,960.00	322.00	322.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,381,599.80

CONTRACT LINE ITEMS

PROJECT BR 2024(811) CONTROL 170902021
 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	5,000.000	19.000	0.000	9.00	45,000.00
0065	01056096	000	REMOV STAB BASE AND ASPH PAV (0"-12")	SY	15.000	3,350.000	0.000	3,350.00	50,250.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	1,350.000	0.000	1,350.00	33,750.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	10.000	6,500.000	0.000	3,500.00	35,000.00
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	2,650.000	0.000	2,650.00	79,500.00
0105	02516026	000	REWORK BS MTL (TY B) (8") (ORD COMP)	SY	4.000	2,550.000	0.000	2,550.00	10,200.00
0110	04226015	000	APPROACH SLAB	CY	700.000	71.000	0.000	71.00	49,700.00
0120	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	60,000.000	1.000	0.000	1.00	60,000.00
0125	05006001	000	MOBILIZATION	LS	280,000.000	1.000	0.000	0.90	252,000.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	3.00	15,000.00
0155	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	2,127.000	0.000	2,061.00	8,244.00
0165	05306005	000	DRIVEWAYS (ACP)	SY	85.000	695.000	0.000	695.00	59,075.00
0180	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	500.000	0.000	772.00	1,544.00
0245	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	154.000	2,860.000	0.000	2,626.00	404,404.00
0250	30776078	000	D-GR HMA SP-C SAC-A PG64-22(EXEMPT)	TON	155.000	715.000	0.000	720.00	111,600.00
0255	30846001	000	BONDING COURSE	GAL	10.000	143.000	0.000	600.00	6,000.00
0260	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0265	61856002	002	TMA (STATIONARY)	DAY	500.000	60.000	0.000	34.00	17,000.00

Category Subtotal \$1,268,267.00

CATEGORY 002 DESCRIPTION BRIDGE: 010750170902011 [FM 1753 @ BRUSHY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0320	04006005	000	CEM STABIL BKFL	CY	350.000	60.000	0.000	60.00	21,000.00
0325	04166004	000	DRILL SHAFT (36 IN)	LF	267.000	742.000	0.000	742.00	198,114.00
0330	04206013	001	CL C CONC (ABUT)	CY	1,473.000	47.200	0.000	47.20	69,525.60
0335	04206029	001	CL C CONC (CAP)	CY	1,750.000	39.800	0.000	39.80	69,650.00
0340	04206037	001	CL C CONC (COLUMN)	CY	1,000.000	184.800	0.000	184.80	184,800.00
0345	04226001	000	REINF CONC SLAB	SF	29.740	6,670.000	0.000	6,670.00	198,365.80
0350	04256035	001	PRESTR CONC GIRDER (TX28)	LF	291.000	861.000	0.000	861.00	250,551.00
0360	04506097	001	RAIL (TY T222)	LF	180.000	322.000	0.000	322.00	57,960.00
0430	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.000	0.000	4.00	800.00

Category Subtotal \$1,050,766.40

PROJECT BR 2024(811) CONTROL 170902021
 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 (\$)
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.350	6,237.000	0.000	0.000	0.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.350	6,237.000	0.000	0.000	0.00

0095	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.470	12,474.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	100.000	210.000	0.000	0.000	0.00
0115	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	32.000	0.000	0.000	0.00
0135	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	120.000	0.000	0.000	0.00
0140	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	120.000	0.000	0.000	0.00
0145	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	333.000	0.000	0.000	0.00
0150	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	333.000	0.000	0.000	0.00
0160	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,127.000	0.000	0.000	0.00
0170	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	33.000	400.000	0.000	0.000	0.00
0175	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,800.000	4.000	0.000	0.000	0.00
0185	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	175.000	4.000	0.000	0.000	0.00
0190	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,540.000	4.000	0.000	0.000	0.00
0195	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	950.000	11.000	0.000	0.000	0.00
0200	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	11.000	0.000	0.000	0.00
0205	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	35.000	8.000	0.000	0.000	0.00
0210	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	10.000	0.000	0.000	0.00
0215	06666225	007	PAVEMENT SEALER 6"	LF	1.000	435.000	0.000	0.000	0.00
0220	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	2.000	3,794.000	0.000	0.000	0.00
0225	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	2.000	1,897.000	0.000	0.000	0.00
0230	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	2.000	1,897.000	0.000	0.000	0.00
0235	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	83.000	0.000	0.000	0.00
0240	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.000	435.000	0.000	0.000	0.00
0270	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	40.000	0.000	0.000	0.00
0370	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0385	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0390	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0395	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0400	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0405	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0410	96056007	000	ROAD USER COST - INCENTIVE	DOL	5,000.000	1.000	0.000	0.000	0.00
			MILESTONE 1						
0415	96056008	000	ROAD USER COST - DISINCENTIVE	DOL	-5,000.000	1.000	0.000	0.000	0.00
			MILESTONE 1						
0440	96056002	000	RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0445	96056003	000	RUC DAMAGE ONLY	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 010750170902011 [FM 1753 @ BRUSHY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0355	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	180.000	1,850.000	0.000	0.000	0.00
0365	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	180.000	92.000	0.000	0.000	0.00
0420	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0425	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0435	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 (\$)
0375	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	28,018.840	0.000	0.000	0.00
0380	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	56,037.690	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,319,033.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,000.000	19.00	9.000	45,000.00
01056096	000	REMOV STAB BASE AND ASPH PAV (0"-12")	SY	15.000	3,350.00	3,350.000	50,250.00
01106001	000	EXCAVATION (ROADWAY)	CY	25.000	1,350.00	1,350.000	33,750.00
01106002	000	EXCAVATION (CHANNEL)	CY	10.000	6,500.00	3,500.000	35,000.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	2,650.00	2,650.000	79,500.00
02516026	000	REWORK BS MTL (TY B) (8") (ORD COMP)	SY	4.000	2,550.00	2,550.000	10,200.00
04006005	000	CEM STABIL BKFL	CY	350.000	60.00	60.000	21,000.00
04166004	000	DRILL SHAFT (36 IN)	LF	267.000	742.00	742.000	198,114.00
04206013	001	CL C CONC (ABUT)	CY	1,473.000	47.20	47.200	69,525.60
04206029	001	CL C CONC (CAP)	CY	1,750.000	39.80	39.800	69,650.00
04206037	001	CL C CONC (COLUMN)	CY	1,000.000	184.80	184.800	184,800.00
04226001	000	REINF CONC SLAB	SF	29.740	6,670.00	6,670.000	198,365.80
04226015	000	APPROACH SLAB	CY	700.000	71.00	71.000	49,700.00
04256035	001	PRESTR CONC GIRDER (TX28)	LF	291.000	861.00	861.000	250,551.00
04506097	001	RAIL (TY T222)	LF	180.000	322.00	322.000	57,960.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	60,000.000	1.00	1.000	60,000.00
05006001	000	MOBILIZATION	LS	280,000.000	1.00	0.900	252,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	3.000	15,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	2,127.00	2,061.000	8,244.00
05306005	000	DRIVEWAYS (ACP)	SY	85.000	695.00	695.000	59,075.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	500.00	772.000	1,544.00
30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	154.000	2,860.00	2,626.000	404,404.00
30776078	000	D-GR HMA SP-C SAC-A PG64-22(EXEMPT)	TON	155.000	715.00	720.000	111,600.00
30846001	000	BONDING COURSE	GAL	10.000	143.00	600.000	6,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	500.000	60.00	34.000	17,000.00
96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.00	4.000	800.00

TOTAL ITEM EARNINGS TO DATE

\$2,319,033.40