



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639352001**  
 PROJECT: **RMC - 639352001**  
 CONTRACT: **03224218**  
 AWARD AMOUNT: **\$445,448.00**  
 PROJECTED AMOUNT: **\$445,450.00**  
 ADJ. PROJECTED AMOUNT: **\$601,133.00**  
 CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **FM0275**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **HOPKINS**  
 AREA ENGINEER: **Jesse Herrera, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/01/2023** to **05/17/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **77.59**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2022**  
 AWARD DATE: **03/31/2022**  
 NOTICE TO PROCEED DATE: **04/29/2022**  
 WORK BEGIN DATE: **06/27/2022**  
 ACCEPTED DATE: **03/27/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$569,015.00	\$569,015.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$569,015.00	\$569,015.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$569,015.00</b>	<b>\$569,015.00</b>	<b>\$0.00</b>

**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: 06/27/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 43  
C. O. ADJUSTED DAYS: 15  
CURRENT DAYS: 58  
DAYS CHARGED TO DATE: 45  
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

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 639352001 CONTROL 639352001  
 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	2,500.000	4.000	0.000	4.00	10,000.00
0065	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	30.000	710.000	0.000	710.00	21,300.00
0070	01646013	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.000	2,350.000	0.000	4,350.00	4,350.00
0080	04006006	000	CUT & RESTORING PAV	SY	350.000	292.000	0.000	156.50	54,775.00
0081	06686018		PREFAB PAV MRK TY B (W)(24")(SLD)	LF	35.000	0.000	24.000	24.00	840.00
0085	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	590.000	0.000	467.00	4,670.00
0090	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	550.000	12.000	0.000	12.00	6,600.00
0095	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	650.000	24.000	0.000	24.00	15,600.00
0096	05316002		CONC SIDEWALKS (5")	SY	100.000	0.000	40.000	40.00	4,000.00
0097	05316005		CURB RAMPS (TY 2)	EA	2,800.000	0.000	2.000	2.00	5,600.00
0100	04646005	001	RC PIPE (CL III)(24 IN)	LF	98.000	118.000	0.000	118.00	11,564.00
0105	04646010	001	RC PIPE (CL III)(48 IN)	LF	214.000	206.000	0.000	204.00	43,656.00
0110	04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	12,000.000	4.000	0.000	4.00	48,000.00
0115	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	8,500.000	6.000	0.000	6.00	51,000.00
0120	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,100.000	2.000	0.000	2.00	2,200.00
0125	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	6.000	0.000	6.00	6,000.00
0130	04966016	000	REMOV STR (PIPE)	EA	5,000.000	3.000	0.000	3.00	15,000.00
0135	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	1.00	40,000.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	3.00	15,000.00
0145	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	840.000	0.000	840.00	37,800.00
0150	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	840.000	0.000	840.00	8,400.00
0155	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	16.000	0.000	16.00	160.00
026	04016001		FLOWABLE BACKFILL	CY	257.000	0.000	0.000	498.00	127,986.00
			CO 1						
659	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	17,257.000	0.000	1.000	2.00	34,514.00
								<b>Category Subtotal</b>	<b>\$569,015.00</b>

PROJECT RMC - 639352001 CONTROL 639352001  
 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 (\$)
0075	01686001	000	VEGETATIVE WATERING	MG	100.000	13.000	0.000	0.000	0.00
0160	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	45.000	22.000	0.000	0.000	0.00
0165	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0170	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0175	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0180	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
031	04006005		CEM STABIL BKFL	CY	257.000	0.000	498.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$569,015.00

## 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	4.00	4.000	10,000.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	30.000	710.00	710.000	21,300.00
01646013	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.000	2,350.00	4,350.000	4,350.00
04006006	000	CUT & RESTORING PAV	SY	350.000	292.00	156.500	54,775.00
04016001		FLOWABLE BACKFILL CO 1	CY	257.000	0.00	498.000	127,986.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	590.00	467.000	4,670.00
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	550.000	12.00	12.000	6,600.00
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	650.000	24.00	24.000	15,600.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	98.000	118.00	118.000	11,564.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	214.000	206.00	204.000	43,656.00
04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	12,000.000	4.00	4.000	48,000.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	8,500.000	6.00	6.000	51,000.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,100.000	2.00	2.000	2,200.00
04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	6.00	6.000	6,000.00
04966016	000	REMOV STR (PIPE)	EA	5,000.000	3.00	3.000	15,000.00
05006001	000	MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	3.000	15,000.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	840.00	840.000	37,800.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	840.00	840.000	8,400.00
05316002		CONC SIDEWALKS (5")	SY	100.000	0.00	40.000	4,000.00
05316005		CURB RAMPS (TY 2)	EA	2,800.000	0.00	2.000	5,600.00
06686018		PREFAB PAV MRK TY B (W)(24")(SLD)	LF	35.000	0.00	24.000	840.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	10.000	16.00	16.000	160.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	17,257.000	0.00	2.000	34,514.00

TOTAL ITEM EARNINGS TO DATE

**\$569,015.00**