



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642095001**
 PROJECT: **BPM - 642095001**
 CONTRACT: **10224202**
 AWARD AMOUNT: **\$606,935.00**
 PROJECTED AMOUNT: **\$606,939.00**
 ADJ. PROJECTED AMOUNT: **\$678,907.00**
 CONTRACTOR: **THK CONSTRUCTION LLC**

HIGHWAY: **SH0155**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **CASS**
 AREA ENGINEER: **Jason R. Dupree, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **11/10/2022**
 WORK BEGIN DATE: **12/12/2022**
 ACCEPTED DATE: **10/09/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS | \$1,009,110.10 | \$1,009,110.10 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,009,110.10 | \$1,009,110.10 | \$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 | \$1,009,110.10 | \$1,009,110.10 | \$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

WORK BEGIN DATE: 12/12/2022
TIME CHARGES BEGIN: 12/12/2022
BID DAYS: 100
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 100
DAYS CHARGED TO DATE: 100
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 |
|--------------|--------------|---------------|--------------------|
| 10/01/2023 | | 1 | SUNDAY |
| 10/02/2023 | | 1 | PUNCH LIST |
| 10/03/2023 | | 1 | PUNCH LIST |
| 10/04/2023 | | 1 | TOO WET |
| 10/05/2023 | | 1 | TOO WET |
| 10/06/2023 | | 1 | PUNCH LIST |
| 10/07/2023 | | 1 | SATURDAY |
| 10/08/2023 | | 1 | SUNDAY |
| 10/09/2023 | | 1 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 9 | 0 | 9 |
| OTHER - SEE RMRKS | | 3 |
| SATURDAY | | 1 |
| SUNDAY | | 2 |
| TOO WET | | 2 |
| WORK COMPL & ACCE | | 1 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT BPM - 642095001 CONTROL 642095001
 CATEGORY 001 DESCRIPTION BPM FY 2023

| 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 | 20.000 | 472.000 | 0.000 | 482.70 | 9,654.00 |
| 0065 | 01046025 | 000 | REMOVE CONC (WINGWALL) | CY | 250.000 | 4.000 | 0.000 | 21.00 | 5,250.00 |
| 0070 | 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 20.000 | 130.000 | 0.000 | 160.00 | 3,200.00 |
| 0075 | 01326001 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY A) | CY | 25.000 | 117.000 | 0.000 | 63.00 | 1,575.00 |
| 0080 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 350.000 | 75.000 | 0.000 | 64.00 | 22,400.00 |
| 0085 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 60.000 | 200.000 | 0.000 | 558.00 | 33,480.00 |
| 0090 | 04296005 | 000 | CONC STR REPAIR(DECK REP (FULL DEPTH)) | SF | 200.000 | 15.000 | 0.000 | 657.25 | 131,450.00 |
| 0095 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 110.000 | 310.000 | 0.000 | 260.75 | 28,682.50 |
| 0100 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 800.000 | 3.000 | 0.000 | 6.20 | 4,960.00 |
| 0105 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 200.000 | 405.000 | 0.000 | 374.00 | 74,800.00 |
| 0110 | 04326039 | 000 | BEDDING MATERIAL (6 IN) | CY | 175.000 | 136.000 | 0.000 | 103.10 | 18,042.50 |
| 0115 | 04386002 | 000 | CLEANING AND SEALING EXIST JOINTS(CL3) | LF | 40.000 | 1,020.000 | 0.000 | 1,624.00 | 64,960.00 |
| 0116 | 04546008 | | HEADER TYPE EXPANSION JOINT | CF | 610.000 | 0.000 | 48.000 | 168.55 | 102,815.50 |
| | | | CO#2 | | | | | | |
| 0117 | 04546009 | | JOINT SEALANT | LF | 28.000 | 0.000 | 96.000 | 132.00 | 3,696.00 |
| | | | CO#2 | | | | | | |
| 0120 | 04666153 | 000 | WINGWALL (FW - 0) (HW=6 FT) | EA | 13,000.000 | 1.000 | 0.000 | 1.00 | 13,000.00 |
| 0125 | 04666158 | 000 | WINGWALL (FW - S) (HW=11 FT) | EA | 18,000.000 | 1.000 | 0.000 | 4.00 | 72,000.00 |
| 0126 | 04666144 | | WINGWALL (FW - 0) (HW=12 FT) | EA | 20,000.000 | 0.000 | 1.000 | 1.00 | 20,000.00 |
| | | | CO#1 | | | | | | |
| 0127 | 04666159 | | WINGWALL (FW - S) (HW=12 FT) | EA | 20,000.000 | 0.000 | 1.000 | 1.00 | 20,000.00 |
| | | | CO#1 | | | | | | |
| 0130 | 04806002 | 000 | CLEAN EXIST CULVERTS | CY | 24.000 | 130.000 | 0.000 | 135.00 | 3,240.00 |
| 0135 | 05006001 | 000 | MOBILIZATION | LS | 65,000.000 | 1.000 | 0.000 | 0.90 | 58,500.00 |
| 0140 | 05026025 | 008 | BARR, SIGNS, TRAFFIC HANDLING | EA | 4,000.000 | 15.000 | 0.000 | 28.00 | 112,000.00 |
| 0145 | 07786013 | 000 | CONCRETE RAIL REPLACEMENT (TYPE 201) | LF | 1,500.000 | 7.000 | 0.000 | 7.00 | 10,500.00 |
| 0150 | 07786014 | 000 | CONCRETE RAIL REPLACEMENT (TYPE 202) | LF | 1,500.000 | 10.000 | 0.000 | 10.00 | 15,000.00 |
| 0155 | 07786021 | 000 | CONCRETE RAIL REPLACEMENT (TYPE 501) | LF | 1,500.000 | 25.000 | 0.000 | 25.00 | 37,500.00 |
| 0160 | 07806002 | 000 | CNC CRACK REPAIR (DISCRETE)(INJECT) | LF | 100.000 | 250.000 | 0.000 | 258.34 | 25,834.00 |
| 0165 | 07856002 | 000 | BRIDGE JOINT REPAIR (POLYMER) | LF | 190.000 | 500.000 | 0.000 | 473.00 | 89,870.00 |
| 0170 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 150.000 | 24.000 | 0.000 | 8.00 | 1,200.00 |
| 0175 | 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 73.000 | 0.000 | 85.00 | 25,500.00 |
| 0200 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.60 | 0.60 |
| | | | Material on Hand | | | | | | |

Category Subtotal \$1,009,110.10

PROJECT BPM - 642095001 CONTROL 642095001
 CATEGORY 001 DESCRIPTION BPM FY 2023

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0205 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|------------------------------------|-----|--------|-------|-------|-------|------|--|
| | | Payment Adjustment - Positive | | | | | | | |
| 0210 | 96026002 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| | | Payment Adjustment - Negative | | | | | | | |
| 0215 | 96056006 | WORK ORDER LIQUIDATED DAMAGES | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| | | Work Order LD's | | | | | | | |
| 0220 | 96066053 | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| | | Law Enforcement Personnel | | | | | | | |
| 0225 | 96066056 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| | | Safety Contingency | | | | | | | |

| | |
|--------------------------|------|
| Category Subtotal | 0.00 |
|--------------------------|------|

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|--|-----------------------|
| TOTAL ITEM EARNINGS THIS CONTRACT | \$1,009,110.10 |
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CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|-------------|
| 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 20.000 | 472.00 | 482.700 | 9,654.00 |
| 01046025 | 000 | REMOVE CONC (WINGWALL) | CY | 250.000 | 4.00 | 21.000 | 5,250.00 |
| 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 20.000 | 130.00 | 160.000 | 3,200.00 |
| 01326001 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY A) | CY | 25.000 | 117.00 | 63.000 | 1,575.00 |
| 04016001 | 000 | FLOWABLE BACKFILL | CY | 350.000 | 75.00 | 64.000 | 22,400.00 |
| 04036001 | 000 | TEMPORARY SPL SHORING | SF | 60.000 | 200.00 | 558.000 | 33,480.00 |
| 04296005 | 000 | CONC STR REPAIR(DECK REP (FULL DEPTH)) | SF | 200.000 | 15.00 | 657.250 | 131,450.00 |
| 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 110.000 | 310.00 | 260.750 | 28,682.50 |
| 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 800.000 | 3.00 | 6.200 | 4,960.00 |
| 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 200.000 | 405.00 | 374.000 | 74,800.00 |
| 04326039 | 000 | BEDDING MATERIAL (6 IN) | CY | 175.000 | 136.00 | 103.100 | 18,042.50 |
| 04386002 | 000 | CLEANING AND SEALING EXIST JOINTS(CL3) | LF | 40.000 | 1,020.00 | 1,624.000 | 64,960.00 |
| 04546008 | | HEADER TYPE EXPANSION JOINT | CF | 610.000 | 0.00 | 168.550 | 102,815.50 |
| 04546009 | | JOINT SEALANT | LF | 28.000 | 0.00 | 132.000 | 3,696.00 |
| 04666144 | | WINGWALL (FW - 0) (HW=12 FT) | EA | 20,000.000 | 0.00 | 1.000 | 20,000.00 |
| 04666153 | 000 | WINGWALL (FW - 0) (HW=6 FT) | EA | 13,000.000 | 1.00 | 1.000 | 13,000.00 |
| 04666158 | 000 | WINGWALL (FW - S) (HW=11 FT) | EA | 18,000.000 | 1.00 | 4.000 | 72,000.00 |
| 04666159 | | WINGWALL (FW - S) (HW=12 FT) | EA | 20,000.000 | 0.00 | 1.000 | 20,000.00 |
| 04806002 | 000 | CLEAN EXIST CULVERTS | CY | 24.000 | 130.00 | 135.000 | 3,240.00 |
| 05006001 | 000 | MOBILIZATION | LS | 65,000.000 | 1.00 | 0.900 | 58,500.00 |
| 05026025 | 008 | BARR, SIGNS, TRAFFIC HANDLING | EA | 4,000.000 | 15.00 | 28.000 | 112,000.00 |
| 07786013 | 000 | CONCRETE RAIL REPLACEMENT (TYPE 201) | LF | 1,500.000 | 7.00 | 7.000 | 10,500.00 |
| 07786014 | 000 | CONCRETE RAIL REPLACEMENT (TYPE 202) | LF | 1,500.000 | 10.00 | 10.000 | 15,000.00 |
| 07786021 | 000 | CONCRETE RAIL REPLACEMENT (TYPE 501) | LF | 1,500.000 | 25.00 | 25.000 | 37,500.00 |
| 07806002 | 000 | CNC CRACK REPAIR (DISCRETE)(INJECT) | LF | 100.000 | 250.00 | 258.340 | 25,834.00 |
| 07856002 | 000 | BRIDGE JOINT REPAIR (POLYMER) | LF | 190.000 | 500.00 | 473.000 | 89,870.00 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 150.000 | 24.00 | 8.000 | 1,200.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 73.00 | 85.000 | 25,500.00 |
| 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.00 | 0.600 | 0.60 |
| | | Material on Hand | | | | | |

TOTAL ITEM EARNINGS TO DATE

\$1,009,110.10