



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645755001**
 PROJECT: **BPM - 645755001**
 CONTRACT: **06240102**
 AWARD AMOUNT: **\$173,186.00**
 PROJECTED AMOUNT: **\$173,188.00**
 ADJ. PROJECTED AMOUNT: **\$203,804.17**
 CONTRACTOR: **ALBECO CONTRACTORS LLC**

HIGHWAY: **US0075**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.04**
 % TIME USED: **72.09**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/22/2024**
 WORK BEGIN DATE: **10/03/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$199,802.17	\$199,801.17	\$1.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$199,802.17	\$199,801.17	\$1.00
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	\$199,802.17	\$199,801.17	\$1.00

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: 10/03/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 43
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 43
DAYS CHARGED TO DATE: 31
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

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
12/01/2024		1	SUNDAY	31	1	30
12/02/2024	1					
12/03/2024		1	WORK COMPLETED, AWAITING FINAL INSPECTION			
12/04/2024		1	WORK COMPLETED, AWAITING FINAL INSPECTION	HOLIDAY		2
12/05/2024		1	WORK COMPLETED, AWAITING FINAL INSPECTION	OTHER - SEE RMRKS		19
12/06/2024		1	WORK COMPLETED, AWAITING FINAL INSPECTION	SATURDAY		4
12/07/2024		1	SATURDAY	SUNDAY		5
12/08/2024		1	SUNDAY			
12/09/2024		1				
			WORK COMPLETED, AWAITING FINAL INSPECTION			
12/10/2024		1	WORK COMPLETED, AWAITING FINAL INSPECTION			
12/11/2024		1	WORK COMPLETED, AWAITING FINAL INSPECTION			
12/12/2024		1	WORK COMPLETED, AWAITING FINAL INSPECTION			
12/13/2024		1	WORK COMPLETED, AWAITING FINAL INSPECTION			
12/14/2024		1	SATURDAY			
12/15/2024		1	SUNDAY			
12/16/2024		1	WORK COMPLETED, AWAITING FINAL INSPECTION			
12/17/2024		1	WORK COMPLETED, AWAITING FINAL INSPECTION			
12/18/2024		1	WORK COMPLETED, AWAITING FINAL INSPECTION			
12/19/2024		1	WORK COMPLETED, AWAITING FINAL INSPECTION			
12/20/2024		1	ADDRESSING PUNCH LIST			
12/21/2024		1	SATURDAY			
12/22/2024		1	SUNDAY			
12/23/2024		1	ADDRESSING PUNCH LIST			
12/24/2024		1	HOLIDAY			
12/25/2024		1	HOLIDAY			
12/26/2024		1	ADDRESSING PUNCH LIST			
12/27/2024		1	ADDRESSING PUNCH LIST			
12/28/2024		1	SATURDAY			
12/29/2024		1	SUNDAY			
12/30/2024		1	ADDRESSING PUNCH LIST			
12/31/2024		1	ADDRESSING PUNCH LIST			

WORK PERFORMED THIS PERIOD

PROJECT BPM - 645755001 CONTROL 645755001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00

Total Bid Quantity	QTY Paid To Date
3.00	3.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1.00

CONTRACT LINE ITEMS

PROJECT BPM - 645755001 CONTROL 645755001
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	154.000	502.516	656.52	19,695.48
0065	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	70.000	80.000	0.000	80.00	5,600.00
0070	04016001	000	FLOWABLE BACKFILL	CY	300.000	76.000	-40.307	35.69	10,707.90
0075	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	400.000	4.000	0.000	4.00	1,600.00
0080	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	255.000	96.000	1.550	97.55	24,875.25
0085	04326001	000	RIPRAP (CONC)(4 IN)	CY	750.000	54.000	27.183	81.18	60,887.25
0090	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	210.000	112.000	3.149	115.15	24,181.29
0095	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	0.90	36,000.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.000	0.000	3.00	3.00
0105	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	2,500.000	4.000	2.500	6.50	16,250.00
0115	61856002	002	TMA (STATIONARY)	DAY	1.000	43.000	-41.000	2.00	2.00
								Category Subtotal	\$199,802.17

PROJECT BPM - 645755001 CONTROL 645755001
 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 (\$)
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	20.000	-20.000	0.000	0.00
0120	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0125	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0130	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0135	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$199,802.17**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	154.00	656.516	19,695.48
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	70.000	80.00	80.000	5,600.00
04016001	000	FLOWABLE BACKFILL	CY	300.000	76.00	35.693	10,707.90
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	400.000	4.00	4.000	1,600.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	255.000	96.00	97.550	24,875.25
04326001	000	RIPRAP (CONC)(4 IN)	CY	750.000	54.00	81.183	60,887.25
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	210.000	112.00	115.149	24,181.29
05006001	000	MOBILIZATION	LS	40,000.000	1.00	0.900	36,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.00	3.000	3.00
07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	2,500.000	4.00	6.500	16,250.00
61856002	002	TMA (STATIONARY)	DAY	1.000	43.00	2.000	2.00
TOTAL ITEM EARNINGS TO DATE							\$199,802.17