



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **264201049**  
 PROJECT: **STP 2B23(070)HES**  
 CONTRACT: **08233267**  
 AWARD AMOUNT: **\$225,254.70**  
 PROJECTED AMOUNT: **\$239,754.70**  
 ADJ. PROJECTED AMOUNT: **\$239,754.70**  
 CONTRACTOR: **THK CONSTRUCTION LLC**

HIGHWAY: **SL 281**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **GREGG**  
 AREA ENGINEER: **Kyle Dykes, P.E**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **99.37**  
 % TIME USED: **51.11**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/07/2023**  
 WORK BEGIN DATE: **09/20/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$238,234.40	\$238,234.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$238,234.40	\$238,234.40	\$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>\$238,234.40</b>	<b>\$238,234.40</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: 09/20/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 45  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 45  
DAYS CHARGED TO DATE: 23  
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
09/29/2024		1	SUNDAY
09/30/2024		1	AWAIT FINAL ACCEPT
10/01/2024		1	AWAIT FINAL ACCEPT
10/02/2024		1	AWAIT FINAL ACCEPT
10/03/2024		1	AWAIT FINAL ACCEPT
10/04/2024		1	AWAIT FINAL ACCEPT
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	AWAIT FINAL ACCEPT
10/08/2024		1	AWAIT FINAL ACCEPT
10/09/2024		1	AWAIT FINAL ACCEPT
10/10/2024		1	AWAIT FINAL ACCEPT
10/11/2024		1	AWAIT FINAL ACCEPT
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	AWAIT FINAL ACCEPT
10/15/2024		1	AWAIT FINAL ACCEPT
10/16/2024		1	AWAIT FINAL ACCEPT
10/17/2024		1	AWAIT FINAL ACCEPT
10/18/2024		1	AWAIT FINAL ACCEPT
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	AWAIT FINAL ACCEPT
10/22/2024		1	AWAIT FINAL ACCEPT
10/23/2024		1	AWAIT FINAL ACCEPT
10/24/2024		1	AWAIT FINAL ACCEPT
10/25/2024		1	AWAIT FINAL ACCEPT
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024		1	AWAIT FINAL ACCEPT

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	0	30
AWAIT FINAL ACCEPT		21
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT STP 2B23(070)HES CONTROL 264201049  
 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 \$
0065	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.000	269.000	0.000	1,559.97	9,359.82
0070	01646005	000	BROADCAST SEED (PERM) (URBAN) (SANDY)	SY	4.000	269.000	0.000	1,559.97	6,239.88
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	875.000	49.000	0.000	43.56	38,115.00
0085	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	0.97	24,250.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.000	0.000	3.00	6,000.00
0105	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	20.000	0.000	42.00	210.00
0115	05066047	002	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	20.000	20.000	0.000	42.00	840.00
0120	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	165.000	600.000	0.000	600.00	99,000.00
0125	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.350	350.000	0.000	350.00	9,922.50
0130	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	4.000	0.000	4.00	8,400.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,940.000	4.000	0.000	4.00	11,760.00
0140	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	18.900	4.000	0.000	4.00	75.60
0145	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	18.900	4.000	0.000	4.00	75.60
0150	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	21.000	8.000	0.000	8.00	168.00
0155	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	21.000	8.000	0.000	8.00	168.00
0160	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	20.000	0.000	62.00	10,850.00
0165	61856002	002	TMA (STATIONARY)	DAY	400.000	20.000	0.000	32.00	12,800.00
								<b>Category Subtotal</b>	<b>\$238,234.40</b>

PROJECT STP 2B23(070)HES CONTROL 264201049  
 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	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	30.000	200.000	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	20.000	1.000	0.000	0.000	0.00
0095	05066029	002	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	20.000	5.000	0.000	0.000	0.00
0100	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	5.000	0.000	0.000	0.00
0110	05066046	002	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	5.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

CATEGORY 002 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	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Closure Fee Out of Permitted Time / Every 15 minutes	DOL	-500.000	1.000	0.000	0.000	0.00
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0401	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00

CONTRACT ID 264201049

ESTIMATE 0014

CONTRACTOR'S ESTIMATE PACKAGE

Page 5 of 6

0402	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0403	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
							<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$238,234.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.000	269.00	1,559.970	9,359.82
01646005	000	BROADCAST SEED (PERM) (URBAN) (SANDY)	SY	4.000	269.00	1,559.970	6,239.88
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	875.000	49.00	43.560	38,115.00
05006001	000	MOBILIZATION	LS	25,000.000	1.00	0.970	24,250.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.00	3.000	6,000.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	20.00	42.000	210.00
05066047	002	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	20.000	20.00	42.000	840.00
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	165.000	600.00	600.000	99,000.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.350	350.00	350.000	9,922.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	4.00	4.000	8,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,940.000	4.00	4.000	11,760.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	18.900	4.00	4.000	75.60
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	18.900	4.00	4.000	75.60
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	21.000	8.00	8.000	168.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	21.000	8.00	8.000	168.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	20.00	62.000	10,850.00
61856002	002	TMA (STATIONARY)	DAY	400.000	20.00	32.000	12,800.00

TOTAL ITEM EARNINGS TO DATE

**\$238,234.40**