



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645753001**
 PROJECT: **BPM - 645753001**
 CONTRACT: **04244203**
 AWARD AMOUNT: **\$720,186.52**
 PROJECTED AMOUNT: **\$720,188.52**
 ADJ. PROJECTED AMOUNT: **\$799,398.20**
 CONTRACTOR: **L & N BRIDGE, LLC**

HIGHWAY: **SH0056**
 DISTRICT NAME: **PARIS**
 COUNTY: **FANNIN**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **98.08**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2024**
 AWARD DATE: **04/26/2024**
 NOTICE TO PROCEED DATE: **05/22/2024**
 WORK BEGIN DATE: **06/24/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$799,396.20	\$792,396.20	\$7,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$799,396.20	\$792,396.20	\$7,000.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$5,562.00)	\$5,562.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$799,396.20	\$786,834.20	\$12,562.00
PAID TO CONTRACTOR			

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

<u>WORK BEGIN DATE:</u>	06/24/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	42	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	10	DAYS AT	
<u>CURRENT DAYS:</u>	52	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	51	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/01/2024		1	ADDRESSING AE/DOC FINAL PUNCH LIST
10/02/2024		1	ADDRESSING AE/DOC FINAL PUNCH LIST
10/03/2024		1	ADDRESSING AE/DOC FINAL PUNCH LIST
10/04/2024		1	ADDRESSING AE/DOC FINAL PUNCH LIST
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	AWAITING CHANGE ORDER
10/08/2024		1	AWAITING CHANGE ORDER
10/09/2024		1	AWAITING CHANGE ORDER
10/10/2024		1	AWAITING CHANGE ORDER
10/11/2024		1	AWAITING CHANGE ORDER
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	AWAITING CHANGE ORDER
10/15/2024		1	AWAITING CHANGE ORDER
10/16/2024		1	AWAITING CHANGE ORDER
10/17/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
17	0	17
		<hr/>
	OTHER - SEE RMRKS	12
	SATURDAY	2
	SUNDAY	2
	WORK COMPL & ACCE	1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 645753001 CONTROL 645753001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	05006001	000	MOBILIZATION	LS	70,000.000	0.100	\$7,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,000.00

CONTRACT LINE ITEMS

PROJECT BPM - 645753001 CONTROL 645753001
 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	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	110.000	25.000	0.000	25.00	2,750.00
0065	03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	6.000	3,750.000	-54.000	3,696.00	22,176.00
0070	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	1,800.000	5.000	0.000	5.00	9,000.00
0075	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	60.000	39.000	38.000	77.00	4,620.00
0080	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	275.000	450.000	168.793	618.79	170,168.08
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	36.000	2.896	38.90	17,503.20
0090	04516024	000	RETROFIT RAIL (TY SSTR)	LF	151.000	932.000	0.000	932.00	140,732.00
0095	04966005	000	REMOV STR (WINGWALL)	EA	400.000	4.000	0.000	4.00	1,600.00
0100	05006001	000	MOBILIZATION	LS	70,000.000	1.000	0.000	1.00	70,000.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,354.440	3.000	0.000	3.00	7,063.32
0110	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	140.000	855.000	-15.000	840.00	117,600.00
0115	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	4.000	855.000	-15.000	840.00	3,360.00
0120	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	13.000	855.000	-15.000	840.00	10,920.00
0125	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	29.000	275.000	0.000	275.00	7,975.00
0130	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,150.000	4.000	0.000	4.00	8,600.00
0135	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	670.000	0.000	670.00	2,010.00
0140	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,925.000	4.000	0.000	4.00	11,700.00
0145	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.000	0.000	4.00	1,000.00
0150	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	550.000	2.000	0.000	2.00	1,100.00
0155	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	850.000	2.000	0.000	2.00	1,700.00
0160	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,400.000	2.000	0.000	2.00	18,800.00
0165	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	12.000	-4.000	8.00	200.00
0170	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	24.000	-13.000	11.00	275.00
0175	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	6.000	226.000	92.000	318.00	1,908.00
0180	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.300	3,400.000	1,527.000	4,927.00	6,405.10
0185	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	12.000	24.000	0.000	24.00	288.00
0190	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.300	8,600.000	140.000	8,740.00	11,362.00
0195	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	150.000	-70.000	80.00	240.00
0200	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	2.000	1,020.000	1,476.000	2,496.00	4,992.00
0205	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	2.000	1,300.000	-980.000	320.00	640.00
0210	06726009	000	REFL PAV MRKR TY II-A-A	EA	11.000	85.000	-68.000	17.00	187.00
0215	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	1,920.000	0.000	1,920.00	3,840.00
0220	06816001	000	TEMP TRAF SIGNALS	EA	9,500.000	2.000	0.000	2.00	19,000.00
0225	30766069	000	D-GR HMA TY-C SAC-B PG64-22 (EXEMPT)	TON	189.400	413.000	35.160	448.16	84,881.50
0230	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	25.000	149.000	174.00	34,800.00

Category Subtotal \$799,396.20

PROJECT BPM - 645753001 CONTROL 645753001
 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 (\$)
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0235	61856002	002	TMA (STATIONARY)	DAY	250.000	12.000	-12.000	0.000	0.00
0240	61856003	002	TMA (MOBILE OPERATION)	HR	130.000	30.000	-30.000	0.000	0.00
0245	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0250	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0255	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0260	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$799,396.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	110.000	25.00	25.000	2,750.00
03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	6.000	3,750.00	3,696.000	22,176.00
04206066	001	CL C CONC (RAIL FOUNDATION)	CY	1,800.000	5.00	5.000	9,000.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	60.000	39.00	77.000	4,620.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	275.000	450.00	618.793	170,168.08
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	36.00	38.896	17,503.20
04516024	000	RETROFIT RAIL (TY SSTR)	LF	151.000	932.00	932.000	140,732.00
04966005	000	REMOV STR (WINGWALL)	EA	400.000	4.00	4.000	1,600.00
05006001	000	MOBILIZATION	LS	70,000.000	1.00	1.000	70,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,354.440	3.00	3.000	7,063.32
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	140.000	855.00	840.000	117,600.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	4.000	855.00	840.000	3,360.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	13.000	855.00	840.000	10,920.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	29.000	275.00	275.000	7,975.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,150.000	4.00	4.000	8,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	670.00	670.000	2,010.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,925.000	4.00	4.000	11,700.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.00	4.000	1,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	550.000	2.00	2.000	1,100.00
05456004	000	CRASH CUSH ATTEN (STKPL)	EA	850.000	2.00	2.000	1,700.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,400.000	2.00	2.000	18,800.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	12.00	8.000	200.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	24.00	11.000	275.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	6.000	226.00	318.000	1,908.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.300	3,400.00	4,927.000	6,405.10
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	12.000	24.00	24.000	288.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.300	8,600.00	8,740.000	11,362.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	150.00	80.000	240.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	2.000	1,020.00	2,496.000	4,992.00
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	2.000	1,300.00	320.000	640.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	11.000	85.00	17.000	187.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	1,920.00	1,920.000	3,840.00
06816001	000	TEMP TRAF SIGNALS	EA	9,500.000	2.00	2.000	19,000.00
30766069	000	D-GR HMA TY-C SAC-B PG64-22 (EXEMPT)	TON	189.400	413.00	448.160	84,881.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	25.00	174.000	34,800.00

TOTAL ITEM EARNINGS TO DATE

\$799,396.20