



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/07/21**

CONTRACT ID: **091847115**
 PROJECT: **STP 2019(039)**
 CONTRACT: **09183223**
 AWARD AMOUNT: **\$2,237,635.19**
 PROJECTED AMOUNT: **\$2,277,435.19**
 ADJ. PROJECTED AMOUNT: **\$2,277,435.19**
 CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Amanda Moser, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/14/2020** to **02/05/2021**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **89.27**
 % TIME USED: **107.08**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2018**
 AWARD DATE: **09/27/2018**
 NOTICE TO PROCEED DATE: **10/22/2018**
 WORK BEGIN DATE: **11/27/2018**
 ACCEPTED DATE: **09/15/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,032,972.75	\$2,032,972.75	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,032,972.75	\$2,032,972.75	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$12,560.00)	(\$12,560.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$35,110.00	\$0.00	\$35,110.00
PAID TO CONTRACTOR	\$2,055,522.75	\$2,020,412.75	\$35,110.00

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

<u>WORK BEGIN DATE:</u>	11/27/2018	<u>ASSESSED LIQ DAMAGES:</u>	17	
<u>TIME CHARGES BEGIN:</u>	11/26/2018	<u>LIQ DAMAGE RATE:</u>	\$785.00	
<u>BID DAYS:</u>	200	<u>LIQUIDATED DAMAGES:</u>	17	
<u>C. O. ADJUSTED DAYS:</u>	40		DAYS AT	
<u>CURRENT DAYS:</u>	240		PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	257	<u>TOTAL:</u>	\$13,345.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2019(039) CONTROL 091847115
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01046001	000	REMOVING CONC (PAV)	SY	25.000	33.000	0.000	33.00	825.00
0060	01046011	000	REMOVING CONC (MEDIANS)	SY	25.000	19.000	0.000	19.00	475.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	3,271.000	0.000	3,318.43	49,776.42
0070	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	5.000	2,658.000	0.000	2,658.00	13,290.00
0075	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	15.000	1,063.000	0.000	1,063.00	15,945.01
0080	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	15.000	357.000	0.000	486.56	7,298.34
0085	01106001	000	EXCAVATION (ROADWAY)	CY	100.000	12.000	0.000	12.00	1,200.00
0090	01106002	000	EXCAVATION (CHANNEL)	CY	100.000	25.000	0.000	25.00	2,500.00
0095	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	20.000	0.000	20.00	600.00
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	7,968.000	0.000	7,404.23	22,212.70
0105	01626002	000	BLOCK SODDING	SY	3.200	7,968.000	0.000	1,582.07	5,062.62
0115	02476248	000	FL BS (CMP IN PL)(TY D GR 4)(8")	SY	100.000	52.000	0.000	52.00	5,200.00
0120	02756001	000	CEMENT	TON	500.000	1.570	0.000	0.39	195.00
0125	02756009	000	CEMENT TREAT (NEW BASE) (8")	SY	100.000	52.000	0.000	10.00	1,000.00
0130	03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	100.000	52.000	0.000	10.00	1,000.00
0150	04006003	000	STRUCT EXCAV (PIPE)	CY	15.000	19.000	0.000	19.00	285.00
0155	04206007	000	CL A CONC (FLUME)	CY	500.000	2.000	0.000	2.00	1,000.00
0160	04206062	000	CL C CONC (RETAINING WALL)	CY	500.000	18.000	0.000	18.00	9,000.00
0165	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	44.000	0.000	8.71	4,352.50
0170	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	20.000	1,100.000	0.000	1,412.00	28,240.00
0180	04646003	000	RC PIPE (CL III)(18 IN)	LF	100.000	45.000	0.000	45.00	4,500.00
0185	04656006	000	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0190	04656021	000	INLET (COMPL)(PCO)(5FT)(NONE)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0195	04656024	000	INLET (COMPL)(PCO)(5FT)(BOTH)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0200	04676357	000	SET (TY II) (18 IN) (RCP) (3: 1) (P)	EA	500.000	3.000	0.000	3.00	1,500.00
0205	04796001	000	ADJUSTING MANHOLES	EA	500.000	61.000	0.000	55.00	27,500.00
0210	04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	200.000	20.000	0.000	22.00	4,400.00
0215	04966002	000	REMOV STR (INLET)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0220	04966007	000	REMOV STR (PIPE)	LF	50.000	18.000	0.000	18.00	900.00
0225	05006001	000	MOBILIZATION	LS	250,000.000	1.000	0.000	0.97	242,500.00
0230	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	12.000	0.000	12.00	60,000.00
0245	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	17,000.000	0.000	3,750.00	3,750.00
0250	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	17,000.000	0.000	3,750.00	3,750.00
0255	05296001	000	CONC CURB (TY I)	LF	20.000	173.000	0.000	150.00	3,000.00
0260	05296002	000	CONC CURB (TY II)	LF	20.000	3,790.000	0.000	3,668.00	73,360.00
0265	05296008	000	CONC CURB & GUTTER (TY II)	LF	35.000	115.000	0.000	67.00	2,345.00
0270	05306004	000	DRIVEWAYS (CONC)	SY	75.000	3,654.000	0.000	3,808.80	285,660.04
0275	05316001	000	CONC SIDEWALKS (4")	SY	54.000	11,366.000	0.000	10,546.14	569,491.50
0280	05316004	000	CURB RAMPS (TY 1)	EA	1,100.000	33.000	0.000	33.00	36,300.00
0285	05316005	000	CURB RAMPS (TY 2)	EA	1,200.000	35.000	0.000	34.00	40,800.00
0290	05316006	000	CURB RAMPS (TY 3)	EA	1,300.000	87.000	0.000	88.00	114,400.00
0295	05316008	000	CURB RAMPS (TY 5)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0300	05316009	000	CURB RAMPS (TY 6)	EA	1,200.000	29.000	0.000	28.00	33,600.00
0305	05316010	000	CURB RAMPS (TY 7)	EA	1,000.000	80.000	0.000	79.00	79,000.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0310	05316013	000	CURB RAMPS (TY 10)	EA	100.000	17.000	0.000	17.00	1,700.00
0315	05316016	000	CURB RAMPS (TY 21)	EA	1,800.000	6.000	0.000	6.00	10,800.00
0320	05366002	000	CONC MEDIAN	SY	250.000	4.000	0.000	2.22	555.50
0325	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	36.000	36.000	0.000	36.00	1,296.00
0330	06206009	000	ELEC CONDR (NO.6) BARE	LF	7.000	36.000	0.000	36.00	252.00
0335	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	6.000	36.000	0.000	36.00	216.00
0340	06246007	000	GROUND BOX TY C (162911)	EA	967.000	27.000	0.000	28.00	27,076.00
0345	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,033.000	13.000	0.000	14.00	14,462.00
0350	06246028	000	REMOVE GROUND BOX	EA	355.000	37.000	0.000	39.00	13,845.00
0355	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	300.000	84.000	0.000	81.00	24,300.00
0360	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	3.000	0.000	3.00	450.00
0365	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	7,432.000	0.000	7,432.00	22,296.00
0370	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	1,716.000	0.000	1,716.00	10,296.00
0375	06666228	007	PAVEMENT SEALER 12"	LF	2.000	7,432.000	0.000	7,432.00	14,864.00
0380	06666230	007	PAVEMENT SEALER 24"	LF	3.000	1,716.000	0.000	1,716.00	5,148.00
0385	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	7,408.000	0.000	7,408.00	14,816.00
0390	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	1,783.000	0.000	1,783.00	3,566.00
0395	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.000	7,432.000	0.000	7,432.00	7,432.00
0400	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	1,716.000	0.000	1,716.00	3,432.00
0405	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.810	39.000	0.000	52.00	146.12
0410	06876002	000	PEDESTRIAN PUSH BUTTON POLE	EA	2,307.000	3.000	0.000	4.00	9,228.00
0415	06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	336.000	83.000	0.000	113.00	37,968.00
0420	06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	88.000	83.000	0.000	113.00	9,944.00
0430	61856002	000	TMA (STATIONARY)	DAY	250.000	200.000	0.000	89.00	22,250.00
0435	61856003	000	TMA (MOBILE OPERATION)	HR	20.000	50.000	0.000	96.00	1,920.00
0438	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	13,423.13	13,423.13
			Material Received						
0439	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	13,423.13	-13,423.13
			Material Used						

Category Subtotal \$2,032,972.75

PROJECT STP 2019(039) CONTROL 091847115

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	01686001	000	VEGETATIVE WATERING	MG	18.000	1,185.000	0.000	0.000	0.00
0175	04506047	000	RAIL (HANDRAIL)(TY A)	LF	110.000	192.000	0.000	0.000	0.00
0235	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	13,000.000	0.000	0.000	0.00
0240	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	13,000.000	0.000	0.000	0.00
0425	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	0.000	0.00
0436	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0437	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0440	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hour						
0441	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00

CATEGORY		DESCRIPTION		CONTRACTOR FORCE ACCOUNT WORK			Category Subtotal		
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0442	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid By Invoice	DOL	1.000	20,000.000	0.000	0.000	0.00
0443	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid By Invoice	DOL	1.000	20,000.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$2,032,972.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	25.000	33.00	33.000	825.00
01046011	000	REMOVING CONC (MEDIANS)	SY	25.000	19.00	19.000	475.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	3,271.00	3,318.428	49,776.42
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	5.000	2,658.00	2,658.000	13,290.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	15.000	1,063.00	1,063.000	15,945.01
01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	15.000	357.00	486.555	7,298.34
01106001	000	EXCAVATION (ROADWAY)	CY	100.000	12.00	12.000	1,200.00
01106002	000	EXCAVATION (CHANNEL)	CY	100.000	25.00	25.000	2,500.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	20.00	20.000	600.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	7,968.00	7,404.233	22,212.70
01626002	000	BLOCK SODDING	SY	3.200	7,968.00	1,582.067	5,062.62
02476248	000	FL BS (CMP IN PL)(TY D GR 4)(8")	SY	100.000	52.00	52.000	5,200.00
02756001	000	CEMENT	TON	500.000	1.57	0.390	195.00
02756009	000	CEMENT TREAT (NEW BASE) (8")	SY	100.000	52.00	10.000	1,000.00
03606004	000	CONC PVMT (CONT REINF - CRCP) (10")	SY	100.000	52.00	10.000	1,000.00
04006003	000	STRUCT EXCAV (PIPE)	CY	15.000	19.00	19.000	285.00
04206007	000	CL A CONC (FLUME)	CY	500.000	2.00	2.000	1,000.00
04206062	000	CL C CONC (RETAINING WALL)	CY	500.000	18.00	18.000	9,000.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	44.00	8.705	4,352.50
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	20.000	1,100.00	1,412.000	28,240.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	100.000	45.00	45.000	4,500.00
04656006	000	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	5,000.000	1.00	1.000	5,000.00
04656021	000	INLET (COMPL)(PCO)(5FT)(NONE)	EA	5,000.000	1.00	1.000	5,000.00
04656024	000	INLET (COMPL)(PCO)(5FT)(BOTH)	EA	5,000.000	1.00	1.000	5,000.00
04676357	000	SET (TY II) (18 IN) (RCP) (3: 1) (P)	EA	500.000	3.00	3.000	1,500.00
04796001	000	ADJUSTING MANHOLES	EA	500.000	61.00	55.000	27,500.00
04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	200.000	20.00	22.000	4,400.00
04966002	000	REMOV STR (INLET)	EA	1,000.000	1.00	1.000	1,000.00
04966007	000	REMOV STR (PIPE)	LF	50.000	18.00	18.000	900.00
05006001	000	MOBILIZATION	LS	250,000.000	1.00	0.970	242,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	12.00	12.000	60,000.00
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	17,000.00	3,750.000	3,750.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	17,000.00	3,750.000	3,750.00
05296001	000	CONC CURB (TY I)	LF	20.000	173.00	150.000	3,000.00
05296002	000	CONC CURB (TY II)	LF	20.000	3,790.00	3,668.000	73,360.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	35.000	115.00	67.000	2,345.00
05306004	000	DRIVEWAYS (CONC)	SY	75.000	3,654.00	3,808.800	285,660.04
05316001	000	CONC SIDEWALKS (4")	SY	54.000	11,366.00	10,546.139	569,491.50
05316004	000	CURB RAMPS (TY 1)	EA	1,100.000	33.00	33.000	36,300.00
05316005	000	CURB RAMPS (TY 2)	EA	1,200.000	35.00	34.000	40,800.00
05316006	000	CURB RAMPS (TY 3)	EA	1,300.000	87.00	88.000	114,400.00
05316008	000	CURB RAMPS (TY 5)	EA	2,500.000	1.00	1.000	2,500.00
05316009	000	CURB RAMPS (TY 6)	EA	1,200.000	29.00	28.000	33,600.00

05316010	000	CURB RAMPS (TY 7)	EA	1,000.000	80.00	79.000	79,000.00
05316013	000	CURB RAMPS (TY 10)	EA	100.000	17.00	17.000	1,700.00
05316016	000	CURB RAMPS (TY 21)	EA	1,800.000	6.00	6.000	10,800.00
05366002	000	CONC MEDIAN	SY	250.000	4.00	2.222	555.50
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	36.000	36.00	36.000	1,296.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	7.000	36.00	36.000	252.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	6.000	36.00	36.000	216.00
06246007	000	GROUND BOX TY C (162911)	EA	967.000	27.00	28.000	27,076.00
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,033.000	13.00	14.000	14,462.00
06246028	000	REMOVE GROUND BOX	EA	355.000	37.00	39.000	13,845.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	300.000	84.00	81.000	24,300.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	3.00	3.000	450.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	7,432.00	7,432.000	22,296.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	1,716.00	1,716.000	10,296.00
06666228	007	PAVEMENT SEALER 12"	LF	2.000	7,432.00	7,432.000	14,864.00
06666230	007	PAVEMENT SEALER 24"	LF	3.000	1,716.00	1,716.000	5,148.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	7,408.00	7,408.000	14,816.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	1,783.00	1,783.000	3,566.00
06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.000	7,432.00	7,432.000	7,432.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	1,716.00	1,716.000	3,432.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.810	39.00	52.000	146.12
06876002	000	PEDESTRIAN PUSH BUTTON POLE	EA	2,307.000	3.00	4.000	9,228.00
06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	336.000	83.00	113.000	37,968.00
06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	88.000	83.00	113.000	9,944.00
61856002	000	TMA (STATIONARY)	DAY	250.000	200.00	89.000	22,250.00
61856003	000	TMA (MOBILE OPERATION)	HR	20.000	50.00	96.000	1,920.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	13,423.130	-13,423.13
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	13,423.130	13,423.13
		Material Received					

TOTAL ITEM EARNINGS TO DATE

\$2,032,972.75