



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **091903064**  
 PROJECT: **STP 2021(277)TAPS**  
 CONTRACT: **04223209**  
 AWARD AMOUNT: **\$457,811.00**  
 PROJECTED AMOUNT: **\$465,812.00**  
 ADJ. PROJECTED AMOUNT: **\$465,812.00**  
 CONTRACTOR: **THK CONSTRUCTION LLC**

HIGHWAY: **CS**  
 DISTRICT NAME: **ATLANTA**  
 COUNTY: **HARRISON**  
 AREA ENGINEER: **Jacob Vise, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2023** to **02/21/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2022**  
 AWARD DATE: **04/20/2022**  
 NOTICE TO PROCEED DATE: **05/10/2022**  
 WORK BEGIN DATE: **06/21/2022**  
 ACCEPTED DATE: **02/08/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$444,633.05	\$434,533.05	\$10,100.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$444,633.05	\$434,533.05	\$10,100.00
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
	\$444,633.05	\$434,533.05	<b>\$10,100.00</b>
<b>PAID TO CONTRACTOR</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: 06/21/2022  
TIME CHARGES BEGIN: 06/10/2022  
BID DAYS: 61  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 61  
DAYS CHARGED TO DATE: 61  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2023		1	AWAITING AE ACCEPTANCE
02/02/2023		1	AWAITING AE ACCEPTANCE
02/03/2023		1	AWAITING AE ACCEPTANCE
02/04/2023		1	SATURDAY
02/05/2023		1	SUNDAY
02/06/2023		1	AWAITING AE ACCEPTANCE
02/07/2023		1	AWAITING AE ACCEPTANCE
02/08/2023		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	0	8
AWAITING AE ACCEPT		5
SATURDAY		1
SUNDAY		1
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(277)TAPS CONTROL 091903064  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0160	05006001	000	MOBILIZATION	LS	35,000.000	0.100	\$3,500.00	1.00	1.00
0200	05316004	000	CURB RAMPS (TY 1)	EA	3,300.000	1.000	\$3,300.00	1.00	1.00
0215	05316010	000	CURB RAMPS (TY 7)	EA	3,300.000	1.000	\$3,300.00	1.00	1.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$10,100.00</b>		

CONTRACT LINE ITEMS

PROJECT STP 2021(277)TAPS CONTROL 091903064  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	8.750	554.000	0.000	477.97	4,182.24
0065	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	17.500	101.000	0.000	101.00	1,767.50
0070	01046044	000	REMOVING CONC (FLUME)	SY	50.000	18.000	0.000	18.00	900.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	152.000	0.000	65.26	978.90
0080	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	25.000	29.000	0.000	29.00	725.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.500	629.000	0.000	580.90	1,452.25
0090	01626002	000	BLOCK SODDING	SY	10.000	629.000	0.000	688.70	6,887.00
0095	01686001	000	VEGETATIVE WATERING	MG	100.000	53.400	0.000	48.00	4,800.00
0105	30766081	000	D-GR HMA TY-D PG70-22 (EXEMPT)	TON	250.000	60.000	0.000	39.26	9,815.00
0110	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	70.500	0.000	72.93	43,758.00
0115	04646001	001	RC PIPE (CL III)(12 IN)	LF	50.000	52.000	0.000	52.00	2,600.00
0120	04646005	001	RC PIPE (CL III)(24 IN)	LF	55.000	70.000	0.000	52.00	2,860.00
0125	04656017	001	INLET (COMPL)(PCO)(4FT)(NONE)	EA	8,500.000	2.000	0.000	2.00	17,000.00
0130	04656019	001	INLET (COMPL)(PCO)(4FT)(RIGHT)	EA	8,500.000	1.000	0.000	1.00	8,500.00
0135	04656078	001	INLET (COMPL)(PSL)(RG)(3FTX3FT)	EA	6,500.000	1.000	0.000	1.00	6,500.00
0140	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	900.000	2.000	0.000	2.00	1,800.00
0145	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	500.000	2.000	0.000	2.00	1,000.00
0150	04966004	000	REMOV STR (SET)	EA	300.000	2.000	0.000	2.00	600.00
0155	04966007	000	REMOV STR (PIPE)	LF	20.000	62.000	0.000	52.00	1,040.00
0160	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	1.00	35,000.00
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,400.000	5.000	0.000	5.00	7,000.00
0170	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	125.000	0.000	40.00	400.00
0175	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	125.000	0.000	40.00	80.00
0180	05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	1,134.000	0.000	1,100.00	44,000.00
0185	05306001	000	INTERSECTIONS (CONC)	SY	88.000	183.000	0.000	183.40	16,139.20
0190	05306004	000	DRIVEWAYS (CONC)	SY	88.000	540.000	0.000	543.52	47,829.76
0195	05316002	000	CONC SIDEWALKS (5")	SY	60.000	1,556.000	0.000	1,567.27	94,036.20
0200	05316004	000	CURB RAMPS (TY 1)	EA	3,300.000	1.000	0.000	1.00	3,300.00
0205	05316005	000	CURB RAMPS (TY 2)	EA	3,300.000	3.000	0.000	3.00	9,900.00
0210	05316008	000	CURB RAMPS (TY 5)	EA	3,300.000	1.000	0.000	1.00	3,300.00
0215	05316010	000	CURB RAMPS (TY 7)	EA	3,300.000	1.000	0.000	1.00	3,300.00
0220	05316013	000	CURB RAMPS (TY 10)	EA	3,300.000	2.000	0.000	2.00	6,600.00
0225	05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	60.000	327.000	0.000	336.00	20,160.00
0230	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0235	60276009	000	GROUND BOX (ADJUST)	EA	500.000	2.000	0.000	2.00	1,000.00
0240	61856002	002	TMA (STATIONARY)	DAY	250.000	40.000	0.000	18.00	4,500.00
0245	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	2,500.000	2.000	0.000	2.00	5,000.00
0250	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	21.000	122.000	0.000	151.00	3,171.00
0255	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	10.500	114.000	0.000	86.00	903.00
0260	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	10.500	25.000	0.000	25.00	262.50
0265	06786008	000	PAV SURF PREP FOR MRK (24")	LF	10.500	122.000	0.000	151.00	1,585.50

Category Subtotal \$444,633.05

PROJECT STP 2021(277)TAPS CONTROL 091903064

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	30766066	000	TACK COAT	GAL	40.000	13.300	0.000	0.000	0.00
0270	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0275	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$444,633.05**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	8.750	554.00	477.970	4,182.24
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	17.500	101.00	101.000	1,767.50
01046044	000	REMOVING CONC (FLUME)	SY	50.000	18.00	18.000	900.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	152.00	65.260	978.90
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	25.000	29.00	29.000	725.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.500	629.00	580.900	1,452.25
01626002	000	BLOCK SODDING	SY	10.000	629.00	688.700	6,887.00
01686001	000	VEGETATIVE WATERING	MG	100.000	53.40	48.000	4,800.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	70.50	72.930	43,758.00
04646001	001	RC PIPE (CL III)(12 IN)	LF	50.000	52.00	52.000	2,600.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	55.000	70.00	52.000	2,860.00
04656017	001	INLET (COMPL)(PCO)(4FT)(NONE)	EA	8,500.000	2.00	2.000	17,000.00
04656019	001	INLET (COMPL)(PCO)(4FT)(RIGHT)	EA	8,500.000	1.00	1.000	8,500.00
04656078	001	INLET (COMPL)(PSL)(RG)(3FTX3FT)	EA	6,500.000	1.00	1.000	6,500.00
04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	900.000	2.00	2.000	1,800.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	500.000	2.00	2.000	1,000.00
04966004	000	REMOV STR (SET)	EA	300.000	2.00	2.000	600.00
04966007	000	REMOV STR (PIPE)	LF	20.000	62.00	52.000	1,040.00
05006001	000	MOBILIZATION	LS	35,000.000	1.00	1.000	35,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,400.000	5.00	5.000	7,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	125.00	40.000	400.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	125.00	40.000	80.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	1,134.00	1,100.000	44,000.00
05306001	000	INTERSECTIONS (CONC)	SY	88.000	183.00	183.400	16,139.20
05306004	000	DRIVEWAYS (CONC)	SY	88.000	540.00	543.520	47,829.76
05316002	000	CONC SIDEWALKS (5")	SY	60.000	1,556.00	1,567.270	94,036.20
05316004	000	CURB RAMPS (TY 1)	EA	3,300.000	1.00	1.000	3,300.00
05316005	000	CURB RAMPS (TY 2)	EA	3,300.000	3.00	3.000	9,900.00
05316008	000	CURB RAMPS (TY 5)	EA	3,300.000	1.00	1.000	3,300.00
05316010	000	CURB RAMPS (TY 7)	EA	3,300.000	1.00	1.000	3,300.00
05316013	000	CURB RAMPS (TY 10)	EA	3,300.000	2.00	2.000	6,600.00
05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	60.000	327.00	336.000	20,160.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	2,500.000	2.00	2.000	5,000.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	21.000	122.00	151.000	3,171.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	10.500	114.00	86.000	903.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	10.500	25.00	25.000	262.50
06786008	000	PAV SURF PREP FOR MRK (24")	LF	10.500	122.00	151.000	1,585.50
30766081	000	D-GR HMA TY-D PG70-22 (EXEMPT)	TON	250.000	60.00	39.260	9,815.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
60276009	000	GROUND BOX (ADJUST)	EA	500.000	2.00	2.000	1,000.00
61856002	002	TMA (STATIONARY)	DAY	250.000	40.00	18.000	4,500.00

TOTAL ITEM EARNINGS TO DATE

**\$444,633.05**