



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **019902061**
 PROJECT: **STP 2B23(069)HES**
 CONTRACT: **08233020**
 AWARD AMOUNT: **\$3,673,343.61**
 PROJECTED AMOUNT: **\$3,698,343.61**
 ADJ. PROJECTED AMOUNT: **\$3,698,343.61**
 CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **US 69**
 DISTRICT NAME: **TYLER**
 COUNTY: **CHEROKEE**
 AREA ENGINEER: **Paul Schneider, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.56**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/26/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
PAID TO CONTRACTOR	\$0.00	\$0.00	\$0.00

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 178
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 178
DAYS CHARGED TO DATE: 1
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/25/2023		1	TIME NOT STARTED
10/26/2023		1	RAIN
10/27/2023	1		
10/28/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	1	3
RAIN		1
SATURDAY		1
TIME NOT STARTED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2B23(071)HES CONTROL 016404164
 CATEGORY 001 DESCRIPTION ROADWAY (SH 31)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0385	01506001	000	BLADING	STA	350.000	105.000	0.000	0.000	0.00
0390	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	11,251.000	0.000	0.000	0.00
0395	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.400	5,626.000	0.000	0.000	0.00
0400	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.750	11,251.000	0.000	0.000	0.00
0405	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.400	5,626.000	0.000	0.000	0.00
0410	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.250	5,626.000	0.000	0.000	0.00
0415	01686001	000	VEGETATIVE WATERING	MG	25.000	124.000	0.000	0.000	0.00
0420	05006001	000	MOBILIZATION	LS	380,000.000	0.500	0.000	0.000	0.00
0425	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	6.000	0.000	0.000	0.00
0430	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	200.000	0.000	0.000	0.00
0435	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	200.000	0.000	0.000	0.00
0440	05066029	002	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	30.000	47.000	0.000	0.000	0.00
0445	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	5.000	0.000	0.000	0.00
0450	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	600.000	0.000	0.000	0.00
0455	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	600.000	0.000	0.000	0.00
0460	05066046	002	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	5.000	0.000	0.000	0.00
0465	05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	150.000	10,407.000	0.000	0.000	0.00
0470	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	39,000.000	9.000	0.000	0.000	0.00
0475	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	35.000	208.000	0.000	0.000	0.00
0480	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	45.000	9.000	0.000	0.000	0.00
0485	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.300	1,099.000	0.000	0.000	0.00
0490	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	170.000	10.000	0.000	0.000	0.00
0495	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	230.000	10.000	0.000	0.000	0.00
0500	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	60.000	38.000	0.000	0.000	0.00
0505	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.830	20,167.000	0.000	0.000	0.00
0510	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	19,790.000	0.000	0.000	0.00
0515	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	19,958.000	0.000	0.000	0.00
0520	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,000.000	1.000	0.000	0.000	0.00
0525	61856002	002	TMA (STATIONARY)	DAY	250.000	60.000	0.000	0.000	0.00
0530	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	10.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B23(069)HES CONTROL 019902061
 CATEGORY 001 DESCRIPTION ROADWAY (US 69)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01006002	000	PREPARING ROW	STA	1,000.000	18.000	0.000	0.000	0.00
0065	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	30.000	356.000	0.000	0.000	0.00
0070	01506001	000	BLADING	STA	350.000	179.000	0.000	0.000	0.00

0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	33,257.000	0.000	0.000	0.00
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.400	16,780.000	0.000	0.000	0.00
0085	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.750	33,757.000	0.000	0.000	0.00
0090	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.400	16,780.000	0.000	0.000	0.00
0095	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.250	16,780.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	25.000	366.000	0.000	0.000	0.00
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	45.000	0.000	0.000	0.00
0110	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	550.000	820.000	0.000	0.000	0.00
0115	05006001	000	MOBILIZATION	LS	380,000.000	0.500	0.000	0.000	0.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	6.000	0.000	0.000	0.00
0125	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	560.000	0.000	0.000	0.00
0130	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	560.000	0.000	0.000	0.00
0135	05066029	002	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	30.000	77.000	0.000	0.000	0.00
0140	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	15.000	0.000	0.000	0.00
0145	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	2,084.000	0.000	0.000	0.00
0150	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,084.000	0.000	0.000	0.00
0155	05066046	002	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	15.000	0.000	0.000	0.00
0160	05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	150.000	594.000	0.000	0.000	0.00
0165	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	465.000	0.000	0.000	0.00
0170	05406014	001	SHORT RADIUS	LF	176.000	56.000	0.000	0.000	0.00
0175	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	100.000	100.000	0.000	0.000	0.00
0180	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	5.000	16,208.000	0.000	0.000	0.00
0185	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	360.000	28.000	0.000	0.000	0.00
0190	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	3.000	0.000	0.000	0.00
0195	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	39,000.000	2.000	0.000	0.000	0.00
0200	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	850.000	15.000	0.000	0.000	0.00
0205	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	15.000	0.000	0.000	0.00
0210	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	35.000	10.000	0.000	0.000	0.00
0215	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	45.000	12.000	0.000	0.000	0.00
0220	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,000.000	1.000	0.000	0.000	0.00
0225	61856002	002	TMA (STATIONARY)	DAY	250.000	60.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT (US 69)	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0350	96066053	LAW ENFORCEMENT PERSONNEL		DOL	1.000	20,000.000	0.000	0.000	0.00
0351	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	2,000.000	0.000	0.000	0.00
0352	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	2,000.000	0.000	0.000	0.00
0353	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION		DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***