



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/22**

CONTRACT ID: **639438001**
 PROJECT: **EMC - 639438001**
 CONTRACT: **11210140**
 AWARD AMOUNT: **\$171,994.00**
 PROJECTED AMOUNT: **\$171,996.00**
 ADJ. PROJECTED AMOUNT: **\$171,996.00**
 CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **FM0079**
 DISTRICT NAME: **PARIS**
 COUNTY: **LAMAR**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/17/2021** to **02/02/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **47.54**
 % RETAINAGE: **0.00**

LETTING DATE: **11/16/2021**
 AWARD DATE: **11/16/2021**
 NOTICE TO PROCEED DATE: **11/17/2021**
 WORK BEGIN DATE: **11/17/2021**
 ACCEPTED DATE: **12/16/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$182,612.50 | \$182,612.50 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$182,612.50 | \$182,612.50 | \$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 | \$182,612.50 | \$182,612.50 | \$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: 11/17/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 61
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 61
DAYS CHARGED TO DATE: 29
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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT EMC - 639438001 CONTROL 639438001
 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 | 01626002 | 000 | BLOCK SODDING | SY | 15.000 | 200.000 | 0.000 | 568.90 | 8,533.50 |
| 0065 | 04006008 | 000 | CUT & RESTORE ASPH PAVING | SY | 350.000 | 62.000 | 0.000 | 89.10 | 31,185.00 |
| 0070 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 250.000 | 147.000 | 0.000 | 150.00 | 37,500.00 |
| 0080 | 04646010 | 001 | RC PIPE (CL III)(48 IN) | LF | 200.000 | 130.000 | 0.000 | 130.00 | 26,000.00 |
| 0085 | 04666181 | 000 | WINGWALL (PW - 1) (HW=6 FT) | EA | 20,517.000 | 1.000 | 0.000 | 1.00 | 20,517.00 |
| 0090 | 04666210 | 000 | WINGWALL (SW - 0) (HW=7 FT) | EA | 20,377.000 | 1.000 | 0.000 | 1.00 | 20,377.00 |
| 0095 | 04966001 | 000 | REMOV STR (BOX CULVERT) | EA | 6,500.000 | 1.000 | 0.000 | 1.00 | 6,500.00 |
| 0100 | 04966006 | 000 | REMOV STR (HEADWALL) | EA | 1,000.000 | 2.000 | 0.000 | 2.00 | 2,000.00 |
| 0105 | 05006001 | 000 | MOBILIZATION | LS | 20,000.000 | 1.000 | 0.000 | 1.00 | 20,000.00 |
| 0110 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,000.000 | 2.000 | 0.000 | 2.00 | 10,000.00 |

Category Subtotal \$182,612.50

PROJECT EMC - 639438001 CONTROL 639438001
 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 (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0075 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 50.000 | 63.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 61856002 | 002 | TMA (STATIONARY) | DAY | 200.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$182,612.50

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|------------|--------------|------------------|---------------------|
| 01626002 | 000 | BLOCK SODDING | SY | 15.000 | 200.00 | 568.900 | 8,533.50 |
| 04006008 | 000 | CUT & RESTORE ASPH PAVING | SY | 350.000 | 62.00 | 89.100 | 31,185.00 |
| 04016001 | 000 | FLOWABLE BACKFILL | CY | 250.000 | 147.00 | 150.000 | 37,500.00 |
| 04646010 | 001 | RC PIPE (CL III)(48 IN) | LF | 200.000 | 130.00 | 130.000 | 26,000.00 |
| 04666181 | 000 | WINGWALL (PW - 1) (HW=6 FT) | EA | 20,517.000 | 1.00 | 1.000 | 20,517.00 |
| 04666210 | 000 | WINGWALL (SW - 0) (HW=7 FT) | EA | 20,377.000 | 1.00 | 1.000 | 20,377.00 |
| 04966001 | 000 | REMOV STR (BOX CULVERT) | EA | 6,500.000 | 1.00 | 1.000 | 6,500.00 |
| 04966006 | 000 | REMOV STR (HEADWALL) | EA | 1,000.000 | 2.00 | 2.000 | 2,000.00 |
| 05006001 | 000 | MOBILIZATION | LS | 20,000.000 | 1.00 | 1.000 | 20,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,000.000 | 2.00 | 2.000 | 10,000.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$182,612.50 |