



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **077101019**
 PROJECT: **STP 2023(325)HES**
 CONTRACT: **01233227**
 AWARD AMOUNT: **\$1,614,607.12**
 PROJECTED AMOUNT: **\$1,662,642.60**
 ADJ. PROJECTED AMOUNT: **\$1,768,887.39**
 CONTRACTOR: **SAMMY GIST ENTERPRISES, INC.**

HIGHWAY: **FM 2946**
 DISTRICT NAME: **PARIS**
 COUNTY: **RAINS**
 AREA ENGINEER: **James Atkins P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.22**
 % TIME USED: **115.53**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/16/2023**
 WORK BEGIN DATE: **04/04/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,684,272.17	\$1,684,272.17	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,684,272.17	\$1,684,272.17	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$14,976.00)	(\$14,976.00)	\$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	\$1,669,296.17	\$1,669,296.17	\$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

<u>WORK BEGIN DATE:</u>	04/04/2023	<u>ASSESSED LIQ DAMAGES:</u>	16
<u>TIME CHARGES BEGIN:</u>	04/17/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	103	<u>LIQUIDATED DAMAGES:</u>	16
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	103	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	119	TOTAL:	\$13,312.00
<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>
01/26/2024		1	VEG ESTABLISHMENT
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY
01/29/2024		1	VEG ESTABLISHMENT
01/30/2024		1	VEG ESTABLISHMENT
01/31/2024		1	VEG ESTABLISHMENT
02/01/2024		1	VEG ESTABLISHMENT
02/02/2024		1	VEG ESTABLISHMENT
02/03/2024		1	SATURDAY
02/04/2024		1	SUNDAY
02/05/2024		1	VEG ESTABLISHMENT
02/06/2024		1	VEG ESTABLISHMENT
02/07/2024		1	VEG ESTABLISHMENT
02/08/2024		1	VEG ESTABLISHMENT
02/09/2024		1	VEG ESTABLISHMENT
02/10/2024		1	SATURDAY
02/11/2024		1	SUNDAY
02/12/2024		1	VEG ESTABLISHMENT
02/13/2024		1	VEG ESTABLISHMENT
02/14/2024		1	VEG ESTABLISHMENT
02/15/2024		1	VEG ESTABLISHMENT
02/16/2024		1	VEG ESTABLISHMENT
02/17/2024		1	SATURDAY
02/18/2024		1	SUNDAY
02/19/2024		1	VEG ESTABLISHMENT
02/20/2024		1	VEG ESTABLISHMENT
02/21/2024		1	VEG ESTABLISHMENT
02/22/2024		1	VEG ESTABLISHMENT
02/23/2024		1	VEG ESTABLISHMENT
02/24/2024		1	SATURDAY
02/25/2024		1	SUNDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
SATURDAY		5
SUNDAY		5
VEG ESTABLISHMENT		21

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2023(325)HES CONTROL 077101019
 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	01006002	000	PREPARING ROW	STA	550.000	106.620	0.000	95.96	52,778.00
0065	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	500.000	106.620	0.000	106.62	53,310.00
0070	01346002	000	BACKFILL (TY B)	STA	250.000	106.620	0.000	106.62	26,655.00
0075	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	300.000	106.620	0.000	106.62	31,986.00
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.070	63,972.000	0.000	50,000.09	3,500.01
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.070	63,972.000	0.000	50,000.09	3,500.01
0090	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.231	63,972.000	0.000	50,000.09	11,550.02
0105	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	245.000	257.000	0.000	257.00	62,965.00
0110	03166173	002	AGGR(TY-B GR-3 SAC-B)	CY	145.000	293.000	0.000	293.60	42,572.00
0120	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	4.460	25,258.000	0.000	25,501.00	113,734.46
0126	04006006		CUT & RESTORING PAV	SY	689.670	0.000	64.000	95.56	65,904.86
Added by CO #2									
0130	04026001	000	TRENCH EXCAVATION PROTECTION	LF	26.250	281.000	0.000	259.00	6,798.75
0135	04036001	000	TEMPORARY SPL SHORING	SF	73.500	1,020.000	0.000	1,608.00	118,188.00
0140	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	152.250	30.000	0.000	30.00	4,567.51
0145	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	735.000	38.000	0.000	38.00	27,930.00
0150	04646003	001	RC PIPE (CL III)(18 IN)	LF	89.250	647.000	0.000	736.00	65,688.00
0155	04646005	001	RC PIPE (CL III)(24 IN)	LF	99.750	246.000	0.000	222.00	22,144.50
0160	04646008	001	RC PIPE (CL III)(36 IN)	LF	173.250	60.000	0.000	54.00	9,355.50
0165	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	14,175.000	4.000	0.000	4.00	56,700.00
0170	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	840.000	42.000	0.000	58.00	48,720.00
0175	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,023.750	10.000	0.000	10.00	10,237.50
0180	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,675.000	2.000	0.000	2.00	7,350.00
0190	04966005	000	REMOV STR (WINGWALL)	EA	735.000	4.000	0.000	4.00	2,940.00
0195	04966007	000	REMOV STR (PIPE)	LF	5.250	327.000	0.000	1,200.00	6,300.00
0200	04966008	000	REMOV STR (BOX CULVERT)	LF	420.000	6.000	0.000	6.00	2,520.00
0205	05006001	000	MOBILIZATION	LS	164,542.000	1.000	0.000	0.90	148,087.80
0210	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	7.000	0.000	7.00	24,500.00
0215	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	42.000	60.000	0.000	198.00	8,316.00
0220	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.500	60.000	0.000	60.00	630.00
0225	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.150	720.000	0.000	505.00	1,590.75
0230	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	720.000	0.000	505.00	530.25
0240	05306008	000	TURNOUTS (ACP)	SY	115.000	400.000	0.000	348.22	40,045.30
0245	05306016	000	DRIVEWAYS (BASE)	SY	35.000	1,536.000	0.000	797.43	27,909.98
0250	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	261.450	16.000	0.000	16.00	4,183.20
0255	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	679.350	32.000	0.000	32.00	21,739.20
0260	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,035.300	3.000	0.000	3.00	3,105.90
0265	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,085.700	1.000	0.000	1.00	1,085.70
0270	06446076	000	REMOVE SM RD SN SUP&AM	EA	89.250	36.000	0.000	36.00	3,213.00
0275	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	75.600	18.000	0.000	18.00	1,360.80
0280	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	21.000	14.000	0.000	14.00	294.00
0295	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.500	22.000	0.000	54.00	567.00
0300	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.810	21,288.000	0.000	21,288.00	17,243.28

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 \$
0305	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	1.050	856.000	0.000	240.00	252.00
0310	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.800	20,452.000	0.000	20,452.00	16,361.60
0315	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.250	145.000	0.000	145.00	761.25
0320	30766001	000	D-GR HMA TY-B PG64-22	TON	175.000	2,218.000	0.000	2,096.04	366,807.00
0325	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0330	61856002	002	TMA (STATIONARY)	DAY	125.000	103.000	0.000	33.00	4,125.00
0335	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	110.000	0.000	15.00	375.00
0340	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	36,693.08	36,693.08
0355	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	65,604.56	65,604.56

Category Subtotal \$1,683,276.77

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0350	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,678.490	0.000	995.40	995.40

Category Subtotal \$995.40

PROJECT STP 2023(325)HES CONTROL 077101019

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 (\$)
0067	01326017		EMBANKMENT (VEHICLE)(ORD COMP)(TY A) Added by CO# 4	CY	29.980	0.000	240.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	10.000	384.000	0.000	0.000	0.00
0100	03166029	002	ASPH (RC-250)	GAL	10.000	1,593.000	0.000	0.000	0.00
0115	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	125.000	220.000	0.000	0.000	0.00
0125	03516043	000	FLEX PAVEMENT STRUCTURE REPAIR (7"-13")	SY	300.000	36.000	-36.000	0.000	0.00
0127	03516043		FLEX PAVEMENT STRUCTURE REPAIR (7"-13") Added by CO# 3	SY	225.810	0.000	291.000	0.000	0.00
0185	04806001	000	CLEAN EXIST CULVERTS	EA	2,625.000	2.000	0.000	0.000	0.00
0235	05306005	000	DRIVEWAYS (ACP)	SY	55.000	136.000	0.000	0.000	0.00
0266	06446030		IN SM RD SN SUP&AM TYS80(1)SA(T) Added by CO #5	EA	1,045.650	0.000	0.000	0.000	0.00
0285	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.420	856.000	0.000	0.000	0.00
0290	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.368	20,452.000	0.000	0.000	0.00
0360	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0365	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0370	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

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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CONTRACT ID 077101019

ESTIMATE 0012

CONTRACTOR'S ESTIMATE PACKAGE

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0345	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	31,356.980	0.000	0.000	0.00
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Category Subtotal	<u>0.00</u>
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TOTAL ITEM EARNINGS THIS CONTRACT	<u><u>\$1,684,272.17</u></u>
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CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	550.000	106.62	95.960	52,778.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	500.000	106.62	106.620	53,310.00
01346002	000	BACKFILL (TY B)	STA	250.000	106.62	106.620	26,655.00
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	300.000	106.62	106.620	31,986.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.070	63,972.00	50,000.090	3,500.01
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.070	63,972.00	50,000.090	3,500.01
01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.230	63,972.00	50,000.090	11,550.02
03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	245.000	257.00	257.000	62,965.00
03166173	002	AGGR(TY-B GR-3 SAC-B)	CY	145.000	293.00	293.600	42,572.00
03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	4.460	25,258.00	25,501.000	113,734.46
04006006		CUT & RESTORING PAV	SY	689.670	0.00	95.560	65,904.86
04026001	000	TRENCH EXCAVATION PROTECTION	LF	26.250	281.00	259.000	6,798.75
04036001	000	TEMPORARY SPL SHORING	SF	73.500	1,020.00	1,608.000	118,188.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	152.250	30.00	30.000	4,567.51
04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	735.000	38.00	38.000	27,930.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	89.250	647.00	736.000	65,688.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	99.750	246.00	222.000	22,144.50
04646008	001	RC PIPE (CL III)(36 IN)	LF	173.250	60.00	54.000	9,355.50
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	14,175.000	4.00	4.000	56,700.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	840.000	42.00	58.000	48,720.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,023.750	10.00	10.000	10,237.50
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,675.000	2.00	2.000	7,350.00
04966005	000	REMOV STR (WINGWALL)	EA	735.000	4.00	4.000	2,940.00
04966007	000	REMOV STR (PIPE)	LF	5.250	327.00	1,200.000	6,300.00
04966008	000	REMOV STR (BOX CULVERT)	LF	420.000	6.00	6.000	2,520.00
05006001	000	MOBILIZATION	LS	164,542.000	1.00	0.900	148,087.80
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	7.00	7.000	24,500.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	42.000	60.00	198.000	8,316.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.500	60.00	60.000	630.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.150	720.00	505.000	1,590.75
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	720.00	505.000	530.25
05306008	000	TURNOUTS (ACP)	SY	115.000	400.00	348.220	40,045.30
05306016	000	DRIVEWAYS (BASE)	SY	35.000	1,536.00	797.428	27,909.98
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	261.450	16.00	16.000	4,183.20
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	679.350	32.00	32.000	21,739.20
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,035.300	3.00	3.000	3,105.90
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,085.700	1.00	1.000	1,085.70
06446076	000	REMOVE SM RD SN SUP&AM	EA	89.250	36.00	36.000	3,213.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	75.600	18.00	18.000	1,360.80
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	21.000	14.00	14.000	294.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.500	22.00	54.000	567.00
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.810	21,288.00	21,288.000	17,243.28
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	1.050	856.00	240.000	252.00

06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.800	20,452.00	20,452.000	16,361.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.250	145.00	145.000	761.25
30766001	000	D-GR HMA TY-B PG64-22	TON	175.000	2,218.00	2,096.040	366,807.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	125.000	103.00	33.000	4,125.00
61856003	002	TMA (MOBILE OPERATION)	HR	25.000	110.00	15.000	375.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	36,693.080	36,693.08
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	65,604.560	65,604.56
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,678.49	995.400	995.40

TOTAL ITEM EARNINGS TO DATE

\$1,684,272.17