



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090128093**
 PROJECT: **BR 2021(759)**
 CONTRACT: **05223022**
 AWARD AMOUNT: **\$608,037.35**
 PROJECTED AMOUNT: **\$624,388.35**
 ADJ. PROJECTED AMOUNT: **\$624,388.35**
 CONTRACTOR: **STATELINE CONSTRUCTION, LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **PARIS**
 COUNTY: **HOPKINS**
 AREA ENGINEER: **Jesse Herrera, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **10/06/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **85.94**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/15/2022**
 WORK BEGIN DATE: **07/05/2022**
 ACCEPTED DATE: **08/17/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$599,130.55	\$598,530.55	\$600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$599,130.55	\$598,530.55	\$600.00
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
	\$599,130.55	\$598,530.55	\$600.00
PAID TO CONTRACTOR	\$599,130.55	\$598,530.55	

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: 07/05/2022
TIME CHARGES BEGIN: 09/13/2022
BID DAYS: 128
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 128
DAYS CHARGED TO DATE: 110
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/06/2023		1	FINAL CLOSE OUT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(759)

CONTROL 090128093

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	05006001	000	MOBILIZATION	LS	20,000.000	0.030	\$600.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$600.00

CONTRACT LINE ITEMS

PROJECT BR 2021(759) CONTROL 090128093
 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	01006002	000	PREPARING ROW	STA	1,400.000	2.880	0.000	2.88	4,032.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	22.500	222.000	0.000	222.00	4,995.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	14.000	758.000	0.000	758.00	10,612.00
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	35.000	40.000	0.000	40.00	1,400.00
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.500	673.000	0.000	673.00	1,009.50
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.500	673.000	0.000	673.00	1,009.50
0090	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	2.250	1,345.000	0.000	1,345.00	3,026.25
0100	02516025	000	REWORK BS MTL (TY B) (6") (ORD COMP)	SY	20.000	474.000	0.000	474.00	9,480.00
0105	30766015	000	D-GR HMA TY-C PG64-22	TON	160.000	149.000	0.000	157.82	25,251.20
0110	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0115	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	8.000	0.000	8.00	8,800.00
0145	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.750	710.000	0.000	276.00	1,035.00
0150	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	710.000	0.000	276.00	414.00
0155	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	37.000	100.000	0.000	100.00	3,700.00
0160	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,800.000	4.000	0.000	4.00	15,200.00
0165	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	35.000	12.000	0.000	12.00	420.00

Category Subtotal \$122,384.45

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0245	04006005	000	CEM STABIL BKFL	CY	190.000	59.000	0.000	59.00	11,210.00
0250	04166002	000	DRILL SHAFT (24 IN)	LF	225.000	150.000	0.000	150.00	33,750.00
0255	04206013	000	CL C CONC (ABUT)	CY	1,200.000	21.200	0.000	21.20	25,440.00
0260	04226001	000	REINF CONC SLAB	SF	20.500	1,170.000	0.000	1,170.00	23,985.00
0265	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	270.000	222.500	0.000	222.50	60,075.00
0270	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	125.000	132.000	0.000	132.00	16,500.00
0275	04506019	001	RAIL (TY T631LS)	LF	85.000	114.000	0.000	114.00	9,690.00

Category Subtotal \$180,650.00

PROJECT BR 2021(897) CONTROL 090128098
 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 \$
0545	01006002	000	PREPARING ROW	STA	1,400.000	2.760	0.000	2.76	3,864.00
0550	01106001	000	EXCAVATION (ROADWAY)	CY	22.500	222.000	0.000	222.00	4,995.00
0555	01106002	000	EXCAVATION (CHANNEL)	CY	14.000	138.000	0.000	138.00	1,932.00
0560	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	35.000	40.000	0.000	40.00	1,400.00
0565	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.500	534.000	0.000	534.00	801.00
0570	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.500	534.000	0.000	534.00	801.00
0575	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	2.250	1,068.000	0.000	1,068.00	2,403.00

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 \$
0585	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	37.000	627.000	0.000	627.00	23,199.00
0590	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0615	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.750	580.000	0.000	580.00	2,175.00
0620	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	580.000	0.000	580.00	870.00
0625	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	37.000	100.000	0.000	100.00	3,700.00
0630	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,800.000	4.000	0.000	4.00	15,200.00
0635	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	35.000	12.000	0.000	12.00	420.00
Category Subtotal									\$73,760.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0715	04006005	000	CEM STABIL BKFL	CY	190.000	51.000	0.000	51.00	9,690.00
0720	04166004	000	DRILL SHAFT (36 IN)	LF	250.000	186.000	0.000	186.00	46,500.00
0725	04206013	000	CL C CONC (ABUT)	CY	1,200.000	33.200	0.000	33.20	39,840.00
0730	04226001	000	REINF CONC SLAB	SF	20.500	1,690.000	0.000	1,690.00	34,645.00
0735	04256035	000	PRESTR CONC GIRDER (TX28)	LF	270.000	257.930	0.000	257.93	69,641.10
0740	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	125.000	66.000	0.000	66.00	8,250.00
0745	04506019	001	RAIL (TY T631LS)	LF	85.000	162.000	0.000	162.00	13,770.00
Category Subtotal									\$222,336.10

PROJECT BR 2021(759) CONTROL 090128093

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 (\$)
0095	01686001	000	VEGETATIVE WATERING	MG	5.000	30.000	0.000	0.000	0.00
0125	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	40.000	40.000	0.000	0.000	0.00
0130	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	40.000	0.000	0.000	0.00
0135	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	6.500	78.000	0.000	0.000	0.00
0140	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	4.000	78.000	0.000	0.000	0.00
0280	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0295	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0300	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0325	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0330	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0305	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0310	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0315	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.000	0.000	0.000	0.00

0320	96036004	000	CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	-1.000	1.000	0.000	0.000	0.00
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Category Subtotal 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 (\$)
0290	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	9,700.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 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 (\$)
0285	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	4,850.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2021(897) CONTROL 090128098

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 (\$)
0580	01686001	000	VEGETATIVE WATERING	MG	5.000	24.000	0.000	0.000	0.00
0595	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	40.000	40.000	0.000	0.000	0.00
0600	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	40.000	0.000	0.000	0.00
0605	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	6.500	281.000	0.000	0.000	0.00
0610	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	4.000	281.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$599,130.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,400.000	5.64	5.640	7,896.00
01106001	000	EXCAVATION (ROADWAY)	CY	22.500	444.00	444.000	9,990.00
01106002	000	EXCAVATION (CHANNEL)	CY	14.000	896.00	896.000	12,544.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	35.000	80.00	80.000	2,800.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.500	1,207.00	1,207.000	1,810.50
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.500	1,207.00	1,207.000	1,810.50
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	2.250	2,413.00	2,413.000	5,429.25
02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	37.000	627.00	627.000	23,199.00
02516025	000	REWORK BS MTL (TY B) (6") (ORD COMP)	SY	20.000	474.00	474.000	9,480.00
04006005	000	CEM STABIL BKFL	CY	190.000	110.00	110.000	20,900.00
04166002	000	DRILL SHAFT (24 IN)	LF	225.000	150.00	150.000	33,750.00
04166004	000	DRILL SHAFT (36 IN)	LF	250.000	186.00	186.000	46,500.00
04206013	000	CL C CONC (ABUT)	CY	1,200.000	54.40	54.400	65,280.00
04226001	000	REINF CONC SLAB	SF	20.500	2,860.00	2,860.000	58,630.00
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	270.000	222.50	222.500	60,075.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	270.000	257.93	257.930	69,641.10
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	125.000	198.00	198.000	24,750.00
04506019	001	RAIL (TY T631LS)	LF	85.000	276.00	276.000	23,460.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	12,000.000	2.00	2.000	24,000.00
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	8.00	8.000	8,800.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.750	1,290.00	856.000	3,210.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	1,290.00	856.000	1,284.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	37.000	200.00	200.000	7,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,800.000	8.00	8.000	30,400.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	35.000	24.00	24.000	840.00
30766015	000	D-GR HMA TY-C PG64-22	TON	160.000	149.00	157.820	25,251.20

TOTAL ITEM EARNINGS TO DATE

\$599,130.55