



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **090128097**
 PROJECT: **BR 2022(357)**
 CONTRACT: **05233246**
 AWARD AMOUNT: **\$842,684.36**
 PROJECTED AMOUNT: **\$870,627.37**
 ADJ. PROJECTED AMOUNT: **\$870,627.37**
 CONTRACTOR: **THK CONSTRUCTION LLC**

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

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2023** to **11/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.75**
 % TIME USED: **36.72**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/21/2023**
 WORK BEGIN DATE: **07/24/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$859,785.31	\$845,861.84	\$13,923.47
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$859,785.31	\$845,861.84	\$13,923.47
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	\$859,785.31	\$845,861.84	\$13,923.47

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>	07/24/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/21/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	128	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	128	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	47	TOTAL:	\$0.00
<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>
10/26/2023		1	AWAITING PUNCH LIST.
10/27/2023		1	AWAITING PUNCH LIST.
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	AWAITING PUNCH LIST.
10/31/2023		1	AWAITING PUNCH LIST.
11/01/2023		1	AWAITING PUNCH LIST.
11/02/2023		1	ADDRESS PUNCH LIST.
11/03/2023		1	ADDRESS PUNCH LIST
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023		1	ADDRESS PUNCH LIST.
11/07/2023		1	ADDRESS PUNCH LIST.
11/08/2023		1	ADDRESS PUNCH LIST.
11/09/2023		1	ADDRESS PUNCH LIST.
11/10/2023		1	ADDRESS PUNCH LIST.
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023		1	ADDRESS PUNCH LIST
11/14/2023		1	ADDRESS PUNCH LIST
11/15/2023		1	ADDRESS PUNCH LIST
11/16/2023		1	ADDRESS PUNCH LIST
11/17/2023		1	ADDRESS PUNCH LIST
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023		1	ADDRESS PUNCH LIST
11/21/2023		1	ADDRESS PUNCH LIST
11/22/2023		1	ADDRESS PUNCH LIST
11/23/2023		1	HOLIDAY
11/24/2023		1	HOLIDAY TRAFFIC
11/25/2023		1	SATURDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
HOLIDAY		1
OTHER - SEE RMRKS		21
SATURDAY		5
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(357) CONTROL 090128097

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.010	532.000	\$5.32	532.00	1,064.00
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.010	532.000	\$5.32	532.00	1,064.00
0090	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	4.410	1,064.000	\$4,692.24	1,064.00	2,128.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,134.000	1.000	\$1,134.00	8.00	5.00

PROJECT BR 2022(358) CONTROL 090128103

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0425	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.010	286.000	\$2.86	286.00	572.00
0430	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.010	286.000	\$2.86	286.00	572.00
0435	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	4.410	572.000	\$2,522.52	572.00	1,144.00
0500	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	246.490	22.550	\$5,558.35	160.00	182.13

TOTAL ITEM EARNINGS THIS ESTIMATE

\$13,923.47

CONTRACT LINE ITEMS

PROJECT BR 2022(357) CONTROL 090128097
 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	1,500.000	3.760	0.000	3.76	5,640.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	18.000	200.000	0.000	200.00	3,600.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	1,672.000	0.000	1,672.00	25,080.00
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	18.000	596.000	0.000	596.00	10,728.00
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.010	532.000	0.000	1,064.00	10.64
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.010	532.000	0.000	1,064.00	10.64
0090	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	4.410	1,064.000	0.000	2,128.00	9,384.48
0100	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	40.000	808.000	0.000	808.00	32,320.00
0105	04646002	001	RC PIPE (CL III)(15 IN)	LF	90.000	20.000	0.000	20.00	1,800.00
0110	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0115	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0120	04966016	000	REMOV STR (PIPE)	EA	200.000	1.000	0.000	1.00	200.00
0125	05006001	000	MOBILIZATION	LS	70,000.000	1.000	0.000	0.90	63,000.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,134.000	8.000	0.000	5.00	5,670.00
0155	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	1,000.000	0.000	547.00	1,914.50
0165	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	2.400	100.000	0.000	100.00	240.00
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,071.250	4.000	0.000	4.00	12,285.00
0175	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.500	12.000	0.000	12.00	378.00

Category Subtotal \$179,261.26

CATEGORY 002 DESCRIPTION BRIDGE: 011130AA1138001 [CR 1138 @ TURKEY CREE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0225	04006005	000	CEM STABIL BKFL	CY	250.000	44.000	0.000	44.00	11,000.00
0230	04166004	000	DRILL SHAFT (36 IN)	LF	202.000	276.000	0.000	276.00	55,752.00
0235	04206013	001	CL C CONC (ABUT)	CY	1,000.000	33.200	0.000	33.20	33,200.00
0240	04226001	000	REINF CONC SLAB	SF	25.000	1,950.000	0.000	1,950.00	48,750.00
0245	04256035	001	PRESTR CONC GIRDER (TX28)	LF	262.570	298.000	0.000	298.00	78,245.86
0250	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	164.000	820.000	0.000	989.00	162,196.00
0255	04506019	001	RAIL (TY T631LS)	LF	78.750	182.000	0.000	182.00	14,332.50
0310	96036004	000	CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	-1.000	1.000	0.000	1.00	-1.00

Category Subtotal \$403,475.36

PROJECT BR 2022(358) CONTROL 090128103
 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 \$
0410	01006002	000	PREPARING ROW	STA	1,500.000	3.500	0.000	3.50	5,250.00
0415	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	60.000	0.000	60.00	900.00
0420	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	18.000	136.000	0.000	136.00	2,448.00
0425	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.010	286.000	0.000	572.00	5.72
0430	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.010	286.000	0.000	572.00	5.72

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 \$
0435	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	4.410	572.000	0.000	1,144.00	5,045.04
0445	02516478	000	REWORK BS MTL (TY B) (9-18") (ORD COMP)	SY	40.000	472.000	0.000	472.00	18,880.00
0450	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0475	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	300.000	0.000	209.00	731.50
0485	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	2.400	100.000	0.000	100.00	240.00
0490	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,071.250	4.000	0.000	4.00	12,285.00
0495	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.500	12.000	0.000	12.00	378.00
0500	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	246.490	160.000	0.000	182.13	44,893.22

Category Subtotal \$96,062.20

CATEGORY 002 DESCRIPTION BRIDGE: 011130AA1137001 [MITCHAM BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0550	04006005	000	CEM STABIL BKFL	CY	250.000	35.000	0.000	35.00	8,750.00
0555	04166002	000	DRILL SHAFT (24 IN)	LF	156.000	276.000	0.000	276.00	43,056.00
0560	04206013	001	CL C CONC (ABUT)	CY	1,000.000	23.600	0.000	23.60	23,600.00
0565	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	20.000	1,170.000	0.000	1,170.00	23,400.00
0570	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	297.150	222.110	0.000	222.11	65,999.99
0575	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	164.000	76.000	0.000	42.00	6,888.00
0580	04506019	001	RAIL (TY T631LS)	LF	78.750	118.000	0.000	118.00	9,292.50

Category Subtotal \$180,986.49

PROJECT BR 2022(357) CONTROL 090128097

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 (\$)
0095	01686001	000	VEGETATIVE WATERING	MG	20.000	12.000	0.000	0.000	0.00
0135	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	40.000	42.000	0.000	0.000	0.00
0140	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	1.000	42.000	0.000	0.000	0.00
0145	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	78.000	0.000	0.000	0.00
0150	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	1.000	78.000	0.000	0.000	0.00
0160	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,000.000	0.000	0.000	0.00
0260	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0275	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0280	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0285	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0290	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 011130AA1138001 [CR 1138 @ TURKEY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0295	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00

0300	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0305	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0265	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	8,714.000	0.000	0.000	0.00
0270	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	17,428.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2022(358) CONTROL 090128103

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 (\$)
0440	01686001	000	VEGETATIVE WATERING	MG	20.000	8.000	0.000	0.000	0.00
0455	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	40.000	40.000	0.000	0.000	0.00
0460	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	1.000	40.000	0.000	0.000	0.00
0465	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	100.000	0.000	0.000	0.00
0470	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	1.000	100.000	0.000	0.000	0.00
0480	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	300.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$859,785.31

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,500.000	7.26	7.260	10,890.00
01106001	000	EXCAVATION (ROADWAY)	CY	18.000	200.00	200.000	3,600.00
01106002	000	EXCAVATION (CHANNEL)	CY	15.000	1,732.00	1,732.000	25,980.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	18.000	732.00	732.000	13,176.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.010	818.00	1,636.000	16.36
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.010	818.00	1,636.000	16.36
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	4.410	1,636.00	3,272.000	14,429.52
02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	40.000	808.00	808.000	32,320.00
02516478	000	REWORK BS MTL (TY B) (9-18") (ORD COMP)	SY	40.000	472.00	472.000	18,880.00
04006005	000	CEM STABIL BKFL	CY	250.000	79.00	79.000	19,750.00
04166002	000	DRILL SHAFT (24 IN)	LF	156.000	276.00	276.000	43,056.00
04166004	000	DRILL SHAFT (36 IN)	LF	202.000	276.00	276.000	55,752.00
04206013	001	CL C CONC (ABUT)	CY	1,000.000	56.80	56.800	56,800.00
04226001	000	REINF CONC SLAB	SF	25.000	1,950.00	1,950.000	48,750.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	20.000	1,170.00	1,170.000	23,400.00
04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	297.150	222.11	222.110	65,999.99
04256035	001	PRESTR CONC GIRDER (TX28)	LF	262.570	298.00	298.000	78,245.86
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	164.000	896.00	1,031.000	169,084.00
04506019	001	RAIL (TY T631LS)	LF	78.750	300.00	300.000	23,625.00
04646002	001	RC PIPE (CL III)(15 IN)	LF	90.000	20.00	20.000	1,800.00
04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	1,000.000	2.00	2.000	2,000.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	2.00	2.000	10,000.00
04966016	000	REMOV STR (PIPE)	EA	200.000	1.00	1.000	200.00
05006001	000	MOBILIZATION	LS	70,000.000	1.00	0.900	63,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,134.000	8.00	5.000	5,670.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	1,300.00	756.000	2,646.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	2.400	200.00	200.000	480.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,071.250	8.00	8.000	24,570.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.500	24.00	24.000	756.00
30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	246.490	160.00	182.130	44,893.22
96036004	000	CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	-1.000	1.00	1.000	-1.00

TOTAL ITEM EARNINGS TO DATE

\$859,785.31