



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090306026**
 PROJECT: **BR 2023(539)**
 CONTRACT: **05233255**
 AWARD AMOUNT: **\$815,142.41**
 PROJECTED AMOUNT: **\$833,167.05**
 ADJ. PROJECTED AMOUNT: **\$833,167.05**
 CONTRACTOR: **THK CONSTRUCTION LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **CLAY**
 AREA ENGINEER: **Callan Coltharp, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/29/2024** to **02/09/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **35.29**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **07/12/2023**
 WORK BEGIN DATE: **07/26/2023**
 ACCEPTED DATE: **01/04/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$825,879.08	\$822,279.08	\$3,600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$825,879.08	\$822,279.08	\$3,600.00
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
	\$825,879.08	\$822,279.08	\$3,600.00
PAID TO CONTRACTOR	\$825,879.08	\$822,279.08	

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: 07/26/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 153
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 153
DAYS CHARGED TO DATE: 54
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/29/2024		1	Processing Final Records
01/30/2024		1	Processing Final Records
01/31/2024		1	Processing final records.
02/01/2024		1	Processing final records.
02/02/2024		1	Processing final records.
02/03/2024		1	SATURDAY
02/04/2024		1	SUNDAY
02/05/2024		1	Processing final records.
02/06/2024		1	Processing final records.
02/07/2024		1	Processing final records.
02/08/2024		1	Processing final records.
02/09/2024		1	Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
12	0	12
OTHER - SEE RMRKS		10
SATURDAY		1
SUNDAY		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(539) CONTROL 090306026
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	05006001	000	MOBILIZATION	LS	100,000.000	0.030	\$3,000.00
0135	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	600.000	\$600.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
600.00	600.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,600.00

CONTRACT LINE ITEMS

PROJECT BR 2023(539) CONTROL 090306026
 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	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	25.000	145.000	0.000	145.00	3,625.00
0065	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	359.000	0.000	359.00	8,975.00
0070	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	2.780	515.000	0.000	1,335.00	3,711.30
0085	02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	45.000	919.000	0.000	919.00	41,355.00
0090	04206074	001	CL C CONC (MISC)	CY	1,000.000	3.600	0.000	5.34	5,340.00
0095	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	150.000	265.000	0.000	264.82	39,723.00
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	12.000	0.000	16.38	13,104.00
0105	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0110	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	1.00	100,000.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,107.000	5.000	0.000	5.00	5,535.00
0120	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	80.000	0.000	80.00	3,200.00
0125	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	1.000	80.000	0.000	80.00	80.00
0130	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	600.000	0.000	600.00	2,100.00
0135	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	600.000	0.000	600.00	600.00
0150	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.680	100.000	0.000	100.00	2,468.00
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,255.000	4.000	0.000	4.00	13,020.00
0160	06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	2.000	0.000	2.00	500.00
0165	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	47.250	6.000	0.000	6.00	283.50
0170	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	10,000.000	0.300	0.000	0.30	3,000.00
0175	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	1,000.000	8.000	0.000	8.00	8,000.00

Category Subtotal \$264,619.80

CATEGORY 002 DESCRIPTION BRIDGE: 030390AA0352002 [CR352ATDRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0225	04166002	000	DRILL SHAFT (24 IN)	LF	254.680	330.000	0.000	330.00	84,044.40
0230	04206013	001	CL C CONC (ABUT)	CY	1,200.000	18.400	0.000	18.40	22,080.00
0235	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	30.000	1,300.000	0.000	1,300.00	39,000.00
0240	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	203.250	247.500	0.000	247.50	50,304.38
0245	04506019	001	RAIL (TY T631LS)	LF	78.750	124.000	0.000	124.00	9,765.00
0250	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	500.000	2.000	0.000	2.00	1,000.00

Category Subtotal \$206,193.78

PROJECT BR 2023(538) CONTROL 090329028
 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 \$
0405	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	25.000	100.000	0.000	100.00	2,500.00
0410	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	422.000	0.000	422.00	10,550.00
0415	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	2.780	515.000	0.000	1,254.23	3,486.76
0430	02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	45.000	750.000	0.000	750.00	33,750.00
0435	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	1,000.000	4.200	0.000	4.20	4,200.00

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	04206074	001	CL C CONC (MISC)	CY	1,000.000	3.600	0.000	10.34	10,340.00
0445	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	150.000	255.000	0.000	256.50	38,475.00
0450	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	11.000	0.000	14.70	11,760.00
0455	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0460	04966043	000	REMOV STR (SMALL FENCE)	LF	4.000	410.000	0.000	410.00	1,640.00
0465	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,107.000	4.000	0.000	4.00	4,428.00
0470	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	80.000	0.000	67.00	2,680.00
0480	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	600.000	0.000	480.00	1,680.00
0485	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	600.000	0.000	480.00	480.00
0500	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.680	75.000	0.000	75.00	1,851.00
0505	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,255.000	4.000	0.000	4.00	13,020.00
0510	05526003	000	WIRE FENCE (TY C)	LF	25.000	410.000	0.000	410.00	10,250.00
0515	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	47.250	6.000	0.000	6.00	283.50
0520	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	10,000.000	0.100	0.000	0.10	1,000.00
0525	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	1,000.000	8.000	0.000	4.00	4,000.00
Category Subtotal									\$166,374.26

CATEGORY 002 DESCRIPTION BRIDGE: 030050AA0166004 [CR 166 (SEAY RD)]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0575	04166002	000	DRILL SHAFT (24 IN)	LF	254.680	252.000	0.000	252.00	64,179.36
0580	04206013	001	CL C CONC (ABUT)	CY	1,200.000	18.400	0.000	18.40	22,080.00
0585	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	30.000	1,300.000	0.000	1,300.00	39,000.00
0590	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	203.250	247.500	0.000	247.50	50,304.38
0595	04506019	001	RAIL (TY T631LS)	LF	78.750	154.000	0.000	154.00	12,127.50
0600	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	500.000	2.000	0.000	2.00	1,000.00
Category Subtotal									\$188,691.24

PROJECT BR 2023(539) CONTROL 090306026

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 (\$)
0075	01686001	000	VEGETATIVE WATERING	MG	20.000	6.000	0.000	0.000	0.00
0080	02166001	000	PROOF ROLLING	HR	100.000	4.000	0.000	0.000	0.00
0140	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	15.000	80.000	0.000	0.000	0.00
0145	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	80.000	0.000	0.000	0.00
0195	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0210	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 030390AA0352002 [CR352ATDRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT CR 352 AT DRAW	DOL	292.882	10.000	0.000	0.000	0.00
0305	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT CR 352 AT DRAW	DOL	318.350	10.000	0.000	0.000	0.00
0310	96026603		DRILL SHAFT CORE HOLE PAYMENT CR 325 AT DRAW	DOL	200.000	2.000	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 (\$)
0350	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0355	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0360	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2023(538) CONTROL 090329028

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 (\$)
0420	01686001	000	VEGETATIVE WATERING	MG	20.000	6.000	0.000	0.000	0.00
0425	02166001	000	PROOF ROLLING	HR	100.000	4.000	0.000	0.000	0.00
0475	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	1.000	80.000	0.000	0.000	0.00
0490	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	15.000	80.000	0.000	0.000	0.00
0495	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	80.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 030050AA0166004 [CR 166 (SEAY RD)]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0650	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT CR 166 SEAY RD	DOL	292.882	10.000	0.000	0.000	0.00
0655	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT CR 166 SEAY RD	DOL	318.350	10.000	0.000	0.000	0.00
0660	96026603		DRILL SHAFT CORE HOLE PAYMENT CR 166 SEAY RD	DOL	200.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$825,879.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	25.000	245.00	245.000	6,125.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	781.00	781.000	19,525.00
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	2.780	1,030.00	2,589.230	7,198.06
02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	45.000	1,669.00	1,669.000	75,105.00
04166002	000	DRILL SHAFT (24 IN)	LF	254.680	582.00	582.000	148,223.76
04206013	001	CL C CONC (ABUT)	CY	1,200.000	36.80	36.800	44,160.00
04206066	001	CL C CONC (RAIL FOUNDATION)	CY	1,000.000	4.20	4.200	4,200.00
04206074	001	CL C CONC (MISC)	CY	1,000.000	7.20	15.680	15,680.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	30.000	2,600.00	2,600.000	78,000.00
04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	203.250	495.00	495.000	100,608.76
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	150.000	520.00	521.320	78,198.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	23.00	31.080	24,864.00
04506019	001	RAIL (TY T631LS)	LF	78.750	278.00	278.000	21,892.50
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	10,000.000	2.00	2.000	20,000.00
04966043	000	REMOV STR (SMALL FENCE)	LF	4.000	410.00	410.000	1,640.00
05006001	000	MOBILIZATION	LS	100,000.000	1.00	1.000	100,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,107.000	9.00	9.000	9,963.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	160.00	147.000	5,880.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	1.000	80.00	80.000	80.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	1,200.00	1,080.000	3,780.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,200.00	1,080.000	1,080.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.680	175.00	175.000	4,319.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,255.000	8.00	8.000	26,040.00
05526003	000	WIRE FENCE (TY C)	LF	25.000	410.00	410.000	10,250.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	2.00	2.000	500.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	47.250	12.00	12.000	567.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	10,000.000	0.40	0.400	4,000.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	1,000.000	16.00	12.000	12,000.00
41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	500.000	4.00	4.000	2,000.00
TOTAL ITEM EARNINGS TO DATE							\$825,879.08