



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 11/08/23

CONTRACT ID: 091016154
PROJECT: BR 2022(769)
CONTRACT: 05233050
AWARD AMOUNT: \$468,056.50
PROJECTED AMOUNT: \$473,335.50
ADJ. PROJECTED AMOUNT: \$473,335.50
CONTRACTOR: HIGHWAY 19 CONSTRUCTION LLC

HIGHWAY: CR
DISTRICT NAME: TYLER
COUNTY: SMITH
AREA ENGINEER: Paul Schneider, P.E.
AREA NUMBER: 057

ESTIMATE NUMBER: 0004
ESTIMATE PAID: [checked]
ESTIMATE PERIOD: 09/29/2023 to 10/28/2023
ESTIMATE TYPE: PROG
% COMPLETE: 0.00
% TIME USED: 0.00
% RETAINAGE: 0.00

LETTING DATE: 05/04/2023
AWARD DATE: 05/25/2023
NOTICE TO PROCEED DATE: 06/14/2023
WORK BEGIN DATE: 00/00/0000
ACCEPTED DATE: 00/00/0000
PHYSICAL WORK COMPLETION DATE: 00/00/0000

RECAPITULATION

Table with 4 columns: ITEM EARNINGS, TOTAL TO DATE, PREV TO DATE, THIS ESTIMATE. Rows include PARTICIPATING, NON-PARTICIPATING, RETAINAGE, LIQUIDATED DAMAGES, INCENTIVE, DISINCENTIVE, OTHER ADJUSTMENTS, and PAID TO CONTRACTOR.

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 59
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 59
DAYS CHARGED TO DATE: 0
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
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	TIME SUSPENDED
10/28/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BR 2022(769) CONTROL 091016154
 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	2,500.000	3.500	0.000	0.000	0.00
0065	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	17.000	560.000	0.000	0.000	0.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	28.000	0.000	0.000	0.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	270.000	0.000	0.000	0.00
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	30.000	122.000	0.000	0.000	0.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	388.000	0.000	0.000	0.00
0090	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	5.000	388.000	0.000	0.000	0.00
0095	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	5.000	194.000	0.000	0.000	0.00
0100	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	5.000	194.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	100.000	8.600	0.000	0.000	0.00
0110	02756001	000	CEMENT	TON	285.000	10.000	0.000	0.000	0.00
0115	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	13.000	755.000	0.000	0.000	0.00
0120	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	180.000	350.000	0.000	0.000	0.00
0125	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	15.000	0.000	0.000	0.00
0130	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	10,000.000	1.000	0.000	0.000	0.00
0135	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.000	0.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,410.000	3.000	0.000	0.000	0.00
0145	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	80.000	0.000	0.000	0.00
0150	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	80.000	0.000	0.000	0.00
0155	05066029	002	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	50.000	10.000	0.000	0.000	0.00
0160	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	50.000	10.000	0.000	0.000	0.00
0165	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	748.000	0.000	0.000	0.00
0170	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	748.000	0.000	0.000	0.00
0175	05066046	002	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	50.000	10.000	0.000	0.000	0.00
0180	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	100.000	0.000	0.000	0.00
0185	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,400.000	4.000	0.000	0.000	0.00
0190	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	4.000	0.000	0.000	0.00
0195	05526003	000	WIRE FENCE (TY C)	LF	17.000	90.000	0.000	0.000	0.00
0200	06446076	000	REMOVE SM RD SN SUP&AM	EA	300.000	2.000	0.000	0.000	0.00
0205	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	6.000	0.000	0.000	0.00
0210	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	50.000	4.000	0.000	0.000	0.00
0215	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	12.000	0.000	0.000	0.00
0220	30766035	000	D-GR HMA TY-D PG64-22	TON	180.000	249.000	0.000	0.000	0.00
0225	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	30.000	0.000	0.000	0.00
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 102120AA0422005 [CR 422 @ RATTLESNAKE CR]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0275	04006005	000	CEM STABIL BKFL	CY	250.000	27.000	0.000	0.000	0.00

0280	04166002	000	DRILL SHAFT (24 IN)	LF	140.000	210.000	0.000	0.000	0.00
0285	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,700.000	18.400	0.000	0.000	0.00
0290	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	17.000	1,300.000	0.000	0.000	0.00
0295	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	349.000	247.500	0.000	0.000	0.00
0300	04506006	001	RAIL (TY T223)	LF	150.000	124.000	0.000	0.000	0.00
0305	04546004	000	ARMOR JOINT (SEALED)	LF	180.000	44.000	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 (\$)
0450	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0451	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0460	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	140.000	1.000	0.000	0.000	0.00
0461	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	140.000	1.000	0.000	0.000	0.00
0475	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0476	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0477	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **0.00**

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***