



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **145201018**
 PROJECT: **STP 2023(479)HES**
 CONTRACT: **02233233**
 AWARD AMOUNT: **\$1,480,238.25**
 PROJECTED AMOUNT: **\$1,531,514.26**
 ADJ. PROJECTED AMOUNT: **\$1,531,514.26**
 CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **FM 1507**
 DISTRICT NAME: **PARIS**
 COUNTY: **LAMAR**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2024** to **06/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.18**
 % TIME USED: **95.63**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/27/2023**
 WORK BEGIN DATE: **05/26/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,442,373.03	\$1,442,373.03	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,442,373.03	\$1,442,373.03	\$0.00
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
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PAID TO CONTRACTOR	\$1,442,373.03	\$1,442,373.03	\$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>	05/26/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/26/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	160	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	160	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	153	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
05/26/2024		1	SUNDAY	31	0	31
05/27/2024		1	HOLIDAY			
05/28/2024		1	RAIN			
05/29/2024		1	RAIN			
05/30/2024		1	RAIN			
05/31/2024		1	RAIN			
06/01/2024		1	SATURDAY			
06/02/2024		1	SUNDAY			
06/03/2024		1	AWAITING FINAL DOCUMENTATION			
06/04/2024		1	AWAITING FINAL DOCUMENTATION			
06/05/2024		1	AWAITING FINAL DOCUMENTATION			
06/06/2024		1	AWAITING FINAL DOCUMENTATION			
06/07/2024		1	AWAITING FINAL DOCUMENTATION			
06/08/2024		1	SATURDAY			
06/09/2024		1	SUNDAY			
06/10/2024		1	AWAITING FINAL DOCUMENTATION			
06/11/2024		1	AWAITING FINAL DOCUMENTATION			
06/12/2024		1	AWAITING FINAL DOCUMENTATION			
06/13/2024		1	AWAITING FINAL DOCUMENTATION			
06/14/2024		1	AWAITING FINAL DOCUMENTATION			
06/15/2024		1	SATURDAY			
06/16/2024		1	SUNDAY			
06/17/2024		1	AWAITING FINAL DOCUMENTATION			
06/18/2024		1	AWAITING FINAL DOCUMENTATION			
06/19/2024		1	AWAITING FINAL DOCUMENTATION			
06/20/2024		1	AWAITING FINAL DOCUMENTATION			
06/21/2024		1	AWAITING FINAL DOCUMENTATION			
06/22/2024		1	SUNDAY			
06/23/2024		1	SATURDAY			
06/24/2024		1	AWAITING FINAL DOCUMENTATION			
06/25/2024		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2023(479)HES CONTROL 145201018
 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	375.000	114.470	0.000	114.47	42,926.25
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	70.000	0.000	218.00	2,180.00
0070	01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	15.000	274.000	0.000	274.00	4,110.00
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	730.000	0.000	730.00	21,900.00
0085	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	500.000	23.980	0.000	23.98	11,990.00
0090	01626002	000	BLOCK SODDING	SY	5.000	5,390.000	0.000	5,400.00	27,000.00
0095	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	8,912.000	0.000	8,912.00	8,912.00
0100	01686001	000	VEGETATIVE WATERING	MG	100.000	86.000	0.000	88.00	8,800.00
0110	04206011	001	CL B CONC (FLUME)	CY	600.000	46.000	0.000	48.28	28,968.00
0115	04226013	000	BRIDGE SIDEWALK	SF	100.000	73.000	0.000	71.50	7,150.00
0120	04506051	001	RAIL (HANDRAIL)(TY E)	LF	180.000	576.000	0.000	576.00	103,680.00
0125	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	500.000	12.000	0.000	12.00	6,000.00
0130	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	600.000	30.000	0.000	30.00	18,000.00
0135	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	650.000	20.000	0.000	20.00	13,000.00
0140	04626059	002	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	750.000	10.000	0.000	10.00	7,500.00
0145	04626060	002	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	750.000	12.000	0.000	12.00	9,000.00
0150	04626165	002	CONC BOX CULVERT (10 FT X 4 FT)(EXTEND)	LF	1,000.000	4.000	0.000	4.00	4,000.00
0155	04646003	001	RC PIPE (CL III)(18 IN)	LF	90.000	81.000	0.000	81.00	7,290.00
0160	04646005	001	RC PIPE (CL III)(24 IN)	LF	100.000	96.000	0.000	96.00	9,600.00
0165	04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0170	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0175	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	12,000.000	2.000	0.000	2.00	24,000.00
0180	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	14,000.000	1.000	0.000	1.00	14,000.00
0185	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	4.000	0.000	4.00	4,800.00
0190	04676580	000	SET (REMOV & REINSTALL)	EA	1,000.000	3.000	0.000	3.00	3,000.00
0195	04966006	000	REMOV STR (HEADWALL)	EA	500.000	6.000	0.000	1.00	500.00
0200	04966007	000	REMOV STR (PIPE)	LF	50.000	41.000	0.000	41.00	2,050.00
0205	05006001	000	MOBILIZATION	LS	180,000.000	1.000	0.000	0.97	174,600.00
0210	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	10.000	0.000	10.00	50,000.00
0215	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	120.000	0.000	120.00	360.00
0220	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	120.000	0.000	120.00	120.00
0235	05296008	000	CONC CURB & GUTTER (TY II)	LF	35.000	2,468.000	0.000	2,640.00	92,400.00
0240	05306004	000	DRIVEWAYS (CONC)	SY	100.000	616.000	0.000	1,172.08	117,208.30
0245	05306005	000	DRIVEWAYS (ACP)	SY	75.000	454.000	0.000	120.36	9,027.00
0250	05316002	000	CONC SIDEWALKS (5")	SY	75.000	6,533.000	0.000	5,744.05	430,803.98
0255	05316004	000	CURB RAMPS (TY 1)	EA	1,100.000	6.000	0.000	6.00	6,600.00
0260	05316010	000	CURB RAMPS (TY 7)	EA	1,100.000	14.000	0.000	16.00	17,600.00
0265	05316016	000	CURB RAMPS (TY 21)	EA	3,600.000	2.000	0.000	2.00	7,200.00
0270	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	850.000	16.000	0.000	16.00	13,600.00
0275	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	300.000	22.000	0.000	22.00	6,600.00
0280	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	3.000	0.000	3.00	300.00
0285	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	35.000	207.000	0.000	238.50	8,347.50
0290	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	30.000	104.000	0.000	64.00	1,920.00
0295	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	50.000	5.000	0.000	5.00	250.00

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 \$
0300	06906057	000	REMOVAL OF PEDESTRIAN RAMPS	EA	1,000.000	2.000	0.000	2.00	2,000.00
0320	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	783.000	1.000	0.000	10.00	7,830.00
0325	30766069	000	D-GR HMA TY-C SAC-B PG64-22 (EXEMPT)	TON	500.000	145.000	0.000	145.00	72,500.00
0330	61856002	002	TMA (STATIONARY)	DAY	250.000	30.000	0.000	27.00	6,750.00
Category Subtotal									\$1,442,373.03

PROJECT STP 2023(479)HES CONTROL 145201018

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	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	268.000	0.000	0.000	0.00
0105	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	26.000	0.000	0.000	0.00
0225	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	100.000	0.000	0.000	0.00
0230	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0305	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	288.000	35.000	0.000	0.000	0.00
0310	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	421.000	3.000	0.000	0.000	0.00
0315	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	592.000	2.000	0.000	0.000	0.00
0335	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0350	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0355	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0360	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0365	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 (\$)
0340	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	16,758.670	0.000	0.000	0.00
0345	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	33,517.340	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,442,373.03

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	375.000	114.47	114.470	42,926.25
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	70.00	218.000	2,180.00
01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	15.000	274.00	274.000	4,110.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	730.00	730.000	21,900.00
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	500.000	23.98	23.980	11,990.00
01626002	000	BLOCK SODDING	SY	5.000	5,390.00	5,400.000	27,000.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	8,912.00	8,912.000	8,912.00
01686001	000	VEGETATIVE WATERING	MG	100.000	86.00	88.000	8,800.00
04206011	001	CL B CONC (FLUME)	CY	600.000	46.00	48.280	28,968.00
04226013	000	BRIDGE SIDEWALK	SF	100.000	73.00	71.500	7,150.00
04506051	001	RAIL (HANDRAIL)(TY E)	LF	180.000	576.00	576.000	103,680.00
04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	500.000	12.00	12.000	6,000.00
04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	600.000	30.00	30.000	18,000.00
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	650.000	20.00	20.000	13,000.00
04626059	002	CONC BOX CULV (7 FT X 4 FT)(EXTEND)	LF	750.000	10.00	10.000	7,500.00
04626060	002	CONC BOX CULV (7 FT X 5 FT)(EXTEND)	LF	750.000	12.00	12.000	9,000.00
04626165	002	CONC BOX CULVERT (10 FT X 4 FT)(EXTEND)	LF	1,000.000	4.00	4.000	4,000.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	90.000	81.00	81.000	7,290.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	100.000	96.00	96.000	9,600.00
04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	6,000.000	1.00	1.000	6,000.00
04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	10,000.000	2.00	2.000	20,000.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	12,000.000	2.00	2.000	24,000.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	14,000.000	1.00	1.000	14,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	4.00	4.000	4,800.00
04676580	000	SET (REMOV & REINSTALL)	EA	1,000.000	3.00	3.000	3,000.00
04966006	000	REMOV STR (HEADWALL)	EA	500.000	6.00	1.000	500.00
04966007	000	REMOV STR (PIPE)	LF	50.000	41.00	41.000	2,050.00
05006001	000	MOBILIZATION	LS	180,000.000	1.00	0.970	174,600.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	10.00	10.000	50,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	120.00	120.000	360.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	120.00	120.000	120.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	35.000	2,468.00	2,640.000	92,400.00
05306004	000	DRIVEWAYS (CONC)	SY	100.000	616.00	1,172.083	117,208.30
05306005	000	DRIVEWAYS (ACP)	SY	75.000	454.00	120.360	9,027.00
05316002	000	CONC SIDEWALKS (5")	SY	75.000	6,533.00	5,744.053	430,803.98
05316004	000	CURB RAMPS (TY 1)	EA	1,100.000	6.00	6.000	6,600.00
05316010	000	CURB RAMPS (TY 7)	EA	1,100.000	14.00	16.000	17,600.00
05316016	000	CURB RAMPS (TY 21)	EA	3,600.000	2.00	2.000	7,200.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	850.000	16.00	16.000	13,600.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	300.000	22.00	22.000	6,600.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	3.00	3.000	300.00
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	35.000	207.00	238.500	8,347.50
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	30.000	104.00	64.000	1,920.00

06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	50.000	5.00	5.000	250.00
06906057	000	REMOVAL OF PEDESTRIAN RAMPS	EA	1,000.000	2.00	2.000	2,000.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	783.000	1.00	10.000	7,830.00
30766069	000	D-GR HMA TY-C SAC-B PG64-22 (EXEMPT)	TON	500.000	145.00	145.000	72,500.00
61856002	002	TMA (STATIONARY)	DAY	250.000	30.00	27.000	6,750.00

TOTAL ITEM EARNINGS TO DATE

\$1,442,373.03