



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **027902048**
 PROJECT: **STP 2B23(050)HES**
 CONTRACT: **08233250**
 AWARD AMOUNT: **\$2,680,197.50**
 PROJECTED AMOUNT: **\$2,754,955.65**
 ADJ. PROJECTED AMOUNT: **\$2,754,955.65**
 CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **SH 78**
 DISTRICT NAME: **PARIS**
 COUNTY: **FANNIN**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **29.62**
 % TIME USED: **31.67**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/07/2023**
 WORK BEGIN DATE: **10/09/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$815,945.14	\$778,015.81	\$37,929.33
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$815,945.14	\$778,015.81	\$37,929.33
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	\$815,945.14	\$778,015.81	\$37,929.33

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: 10/09/2023
TIME CHARGES BEGIN: 10/09/2023
BID DAYS: 240
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 76
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	18	11
RAIN		3
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2B23(050)HES CONTROL 027902048
 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
0145	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	63.454	\$34,899.70	410.00	63.45
0360	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50.000	1.000	\$50.00	15.00	6.00
0420	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	300.000	\$1,200.00	1,770.00	300.00
0425	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,250.000	10.000	\$32,500.00	30.00	10.00
0430	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	8.000	\$2,800.00	8.00	8.00
0505	61856002	002	TMA (STATIONARY)	DAY	250.000	12.000	\$3,000.00	240.00	45.00
0515	96016001	000	MATERIAL ON HAND	DOL	1.000	-36,520.370	-\$36,520.37	1,000.00	102,187.48

TOTAL ITEM EARNINGS THIS ESTIMATE

\$37,929.33

CONTRACT LINE ITEMS

PROJECT STP 2B23(050)HES CONTROL 027902048
 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 \$
0140	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	180.000	404.000	0.000	153.42	27,615.96
0145	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	410.000	0.000	63.45	34,899.70
0160	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	700.000	13.000	0.000	13.00	9,100.00
0165	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	750.000	20.000	0.000	12.00	9,000.00
0170	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	800.000	6.000	0.000	6.00	4,800.00
0175	04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	900.000	12.000	0.000	12.00	10,800.00
0180	04626074	002	CONC BOX CULV (10 FT X 6 FT)(EXTEND)	LF	1,100.000	8.000	0.000	8.00	8,800.00
0210	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	12,000.000	4.000	0.000	4.00	48,000.00
0215	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0220	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0225	04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	15,500.000	2.000	0.000	2.00	31,000.00
0230	04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0235	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	16,000.000	2.000	0.000	2.00	32,000.00
0240	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	18,000.000	1.000	0.000	1.00	18,000.00
0245	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	18,000.000	4.000	0.000	4.00	72,000.00
0250	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	21,000.000	1.000	0.000	1.00	21,000.00
0340	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	29.000	0.000	17.00	17,000.00
0350	04966008	000	REMOV STR (BOX CULVERT)	LF	100.000	4.000	0.000	4.00	400.00
0355	05006001	000	MOBILIZATION	LS	250,000.000	1.000	0.000	0.90	225,000.00
0360	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50.000	15.000	0.000	6.00	300.00
0365	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,740.000	0.000	1,573.00	6,292.00
0420	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	1,770.000	0.000	300.00	1,200.00
0425	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,250.000	30.000	0.000	10.00	32,500.00
0430	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	8.000	0.000	8.00	2,800.00
0500	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.000	0.000	2.00	40,000.00
0505	61856002	002	TMA (STATIONARY)	DAY	250.000	240.000	0.000	45.00	11,250.00
0515	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	102,187.48	102,187.48
								Category Subtotal	\$815,945.14

PROJECT STP 2B23(050)HES CONTROL 027902048
 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	50.000	0.000	0.000	0.00
0065	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	154.000	0.000	0.000	0.00
0070	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	30.000	800.000	0.000	0.000	0.00
0075	01586002	000	SPEC EXCAV WORK (BACKHOE)	HR	45.000	9.000	0.000	0.000	0.00
0080	01626002	000	BLOCK SODDING	SY	5.000	9,450.000	0.000	0.000	0.00
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.250	9,450.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	100.000	28.350	0.000	0.000	0.00
0095	04006008	000	CUT & RESTORE ASPH PAVING	SY	250.000	80.000	0.000	0.000	0.00

0100	04016001	000	FLOWABLE BACKFILL	CY	280.000	60.000	0.000	0.000	0.00
0105	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	104.000	0.000	0.000	0.00
0110	04036001	000	TEMPORARY SPL SHORING	SF	55.000	1,876.000	0.000	0.000	0.00
0115	04206007	001	CL A CONC (FLUME)	CY	1,000.000	18.000	0.000	0.000	0.00
0120	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	1,500.000	15.000	0.000	0.000	0.00
0125	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	1,000.000	2.000	0.000	0.000	0.00
0130	04296009	000	CONC STR REPAIR (STANDARD)	SF	3,500.000	5.000	0.000	0.000	0.00
0135	04326002	000	RIPRAP (CONC)(5 IN)	CY	700.000	15.000	0.000	0.000	0.00
0150	04516019	000	RETROFIT RAIL (TY T631)	LF	130.000	720.000	0.000	0.000	0.00
0155	04606002	000	CMP (GAL STL 18 IN)	LF	55.000	90.000	0.000	0.000	0.00
0185	04646001	001	RC PIPE (CL III)(12 IN)	LF	46.000	24.000	0.000	0.000	0.00
0190	04646002	001	RC PIPE (CL III)(15 IN)	LF	47.000	48.000	0.000	0.000	0.00
0195	04646003	001	RC PIPE (CL III)(18 IN)	LF	50.000	1,124.000	0.000	0.000	0.00
0200	04646005	001	RC PIPE (CL III)(24 IN)	LF	75.000	300.000	0.000	0.000	0.00
0205	04646008	001	RC PIPE (CL III)(36 IN)	LF	180.000	72.000	0.000	0.000	0.00
0255	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	18,000.000	2.000	0.000	0.000	0.00
0260	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	250.000	24.000	0.000	0.000	0.00
0265	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	550.000	20.000	0.000	0.000	0.00
0270	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	795.000	4.000	0.000	0.000	0.00
0275	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	795.000	370.000	0.000	0.000	0.00
0280	04676374	000	SET (TY II) (21 IN) (RCP) (6: 1) (P)	EA	1,325.000	2.000	0.000	0.000	0.00
0285	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	877.000	2.000	0.000	0.000	0.00
0290	04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	877.000	1.000	0.000	0.000	0.00
0295	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,060.000	2.000	0.000	0.000	0.00
0300	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,325.000	23.000	0.000	0.000	0.00
0305	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,500.000	2.000	0.000	0.000	0.00
0310	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	5,946.000	4.000	0.000	0.000	0.00
0315	04726003	000	REMOV & RE - LAY PIPE (15 IN)	LF	50.000	4.000	0.000	0.000	0.00
0320	04726004	000	REMOV & RE - LAY PIPE (18 IN)	LF	50.000	192.000	0.000	0.000	0.00
0325	04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	50.000	40.000	0.000	0.000	0.00
0330	04746005	000	SLOT DRAIN (GAL STL) (18 IN)	LF	150.000	20.000	0.000	0.000	0.00
0335	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	35.000	0.000	0.000	0.00
0345	04966007	000	REMOV STR (PIPE)	LF	50.000	1,479.000	0.000	0.000	0.00
0370	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,740.000	0.000	0.000	0.00
0375	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	100.000	900.000	0.000	0.000	0.00
0380	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	25.000	4,500.000	0.000	0.000	0.00
0385	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	25.000	900.000	0.000	0.000	0.00
0390	05306004	000	DRIVEWAYS (CONC)	SY	150.000	18.000	0.000	0.000	0.00
0395	05306005	000	DRIVEWAYS (ACP)	SY	75.000	65.000	0.000	0.000	0.00
0400	05306016	000	DRIVEWAYS (BASE)	SY	35.000	288.000	0.000	0.000	0.00
0405	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	29.000	1,975.000	0.000	0.000	0.00
0410	05406014	001	SHORT RADIUS	LF	100.000	25.000	0.000	0.000	0.00
0415	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	81.000	125.000	0.000	0.000	0.00
0435	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	10.000	0.000	0.000	0.00
0440	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.000	0.000	0.000	0.00
0445	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,500.000	2.000	0.000	0.000	0.00
0450	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	45.000	46.000	0.000	0.000	0.00
0455	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	15.000	256.000	0.000	0.000	0.00
0460	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	15.000	244.000	0.000	0.000	0.00
0465	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	15.000	788.000	0.000	0.000	0.00
0470	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	15.000	728.000	0.000	0.000	0.00
0475	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	3.000	4,900.000	0.000	0.000	0.00

0480	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	5.000	430.000	0.000	0.000	0.00
0485	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	3.000	3,200.000	0.000	0.000	0.00
0490	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	8,700.000	0.000	0.000	0.00
0495	30766018	000	D-GR HMA TY-C PG64-22 (LEVEL-UP)	TON	500.000	67.000	0.000	0.000	0.00
0510	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	50.000	0.000	0.000	0.00
0530	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0535	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0540	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0545	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 (\$)
0520	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	24,586.050	0.000	0.000	0.00
0525	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	49,172.100	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$815,945.14

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	180.000	404.00	153.422	27,615.96
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	410.00	63.454	34,899.70
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	700.000	13.00	13.000	9,100.00
04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	750.000	20.00	12.000	9,000.00
04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	800.000	6.00	6.000	4,800.00
04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	900.000	12.00	12.000	10,800.00
04626074	002	CONC BOX CULV (10 FT X 6 FT)(EXTEND)	LF	1,100.000	8.00	8.000	8,800.00
04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	12,000.000	4.00	4.000	48,000.00
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	15,000.000	1.00	1.000	15,000.00
04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	15,000.000	1.00	1.000	15,000.00
04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	15,500.000	2.00	2.000	31,000.00
04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	10,000.000	2.00	2.000	20,000.00
04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	16,000.000	2.00	2.000	32,000.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	18,000.000	1.00	1.000	18,000.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	18,000.000	4.00	4.000	72,000.00
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	21,000.000	1.00	1.000	21,000.00
04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	29.00	17.000	17,000.00
04966008	000	REMOV STR (BOX CULVERT)	LF	100.000	4.00	4.000	400.00
05006001	000	MOBILIZATION	LS	250,000.000	1.00	0.900	225,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50.000	15.00	6.000	300.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,740.00	1,573.000	6,292.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	1,770.00	300.000	1,200.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,250.000	30.00	10.000	32,500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	8.00	8.000	2,800.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.00	2.000	40,000.00
61856002	002	TMA (STATIONARY)	DAY	250.000	240.00	45.000	11,250.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	102,187.480	102,187.48

TOTAL ITEM EARNINGS TO DATE

\$815,945.14