



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **068005014**
 PROJECT: **STP 2B23(053)HES**
 CONTRACT: **08233032**
 AWARD AMOUNT: **\$3,356,595.02**
 PROJECTED AMOUNT: **\$3,446,117.25**
 ADJ. PROJECTED AMOUNT: **\$3,446,117.25**
 CONTRACTOR: **A. K. GILLIS & SONS, LLC**

HIGHWAY: **FM 900**
 DISTRICT NAME: **PARIS**
 COUNTY: **HOPKINS**
 AREA ENGINEER: **Jesse Herrera, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **61.50**
 % TIME USED: **21.97**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/06/2023**
 WORK BEGIN DATE: **10/05/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,119,436.42	\$2,101,379.54	\$18,056.88
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,119,436.42	\$2,101,379.54	\$18,056.88
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	\$2,119,436.42	\$2,101,379.54	\$18,056.88

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>	10/05/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/06/2023	<u>LIQ DAMAGE RATE:</u>	\$940.00
<u>BID DAYS:</u>	223	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	223	PER DAY	\$940.00
<u>DAYS CHARGED TO DATE:</u>	49	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>
12/26/2023		1	TIME SUSPENDED
12/27/2023		1	TIME SUSPENDED
12/28/2023		1	TIME SUSPENDED
12/29/2023		1	TIME SUSPENDED
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY
01/01/2024		1	HOLIDAY
01/02/2024	1		
01/03/2024	1		
01/04/2024	1		
01/05/2024		1	RAIN
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024		1	RAIN
01/09/2024	1		
01/10/2024	1		
01/11/2024	1		
01/12/2024		1	RAIN
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	SNOW
01/16/2024		1	TOO WET
01/17/2024		1	TOO WET
01/18/2024		1	TOO WET
01/19/2024		1	TOO WET
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024		1	RAIN
01/23/2024		1	RAIN
01/24/2024		1	RAIN
01/25/2024		1	TOO WET

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	6	25
<hr/>		
HOLIDAY		1
RAIN		6
SATURDAY		4
SNOW		1
SUNDAY		4
TIME SUSPENDED		4
TOO WET		5

WORK PERFORMED THIS PERIOD

PROJECT STP 2B23(053)HES CONTROL 068005014
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0310	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,800.000	1.000	\$7,800.00
0460	96016001	000	MATERIAL ON HAND	DOL	1.000	10,256.880	\$10,256.88

Total Bid Quantity	QTY Paid To Date
15.00	4.00
1,000.00	10,256.88

TOTAL ITEM EARNINGS THIS ESTIMATE

\$18,056.88

CONTRACT LINE ITEMS

PROJECT STP 2B23(053)HES CONTROL 068005014
 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	928.560	241.380	0.000	241.38	224,135.81
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	18.000	0.000	21.60	324.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	100.000	27.000	0.000	27.00	2,700.00
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	253.210	241.380	0.000	270.38	68,462.92
0140	04006008	000	CUT & RESTORE ASPH PAVING	SY	100.000	34.000	0.000	9.00	900.00
0145	04016001	000	FLOWABLE BACKFILL	CY	250.000	91.000	0.000	93.00	23,250.00
0150	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	42.000	0.000	155.00	2,325.00
0175	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	675.000	84.000	0.000	84.00	56,700.00
0180	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	600.000	10.000	0.000	10.00	6,000.00
0185	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	650.000	8.000	0.000	8.00	5,200.00
0190	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	750.000	8.000	0.000	8.00	6,000.00
0195	04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	900.000	22.000	0.000	22.00	19,800.00
0200	04626114	002	CONC BOX CULV (9 FT X 3 FT)(EXTEND)	LF	1,000.000	8.000	0.000	8.00	8,000.00
0205	04646001	001	RC PIPE (CL III)(12 IN)	LF	50.000	110.000	0.000	156.00	7,800.00
0210	04646003	001	RC PIPE (CL III)(18 IN)	LF	56.000	492.000	0.000	1,089.00	60,984.00
0215	04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	16.000	0.000	176.00	15,840.00
0220	04646007	001	RC PIPE (CL III)(30 IN)	LF	125.000	32.000	0.000	32.00	4,000.00
0225	04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	6,500.000	2.000	0.000	2.00	13,000.00
0230	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	7,500.000	2.000	0.000	2.00	15,000.00
0235	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	8,000.000	4.000	0.000	4.00	32,000.00
0240	04666165	000	WINGWALL (FW - S) (HW=4 FT)	EA	8,500.000	3.000	0.000	3.00	25,500.00
0245	04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	8,500.000	2.000	0.000	2.00	17,000.00
0250	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0255	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	20,000.000	2.000	0.000	2.00	40,000.00
0260	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	550.000	16.000	0.000	16.00	8,800.00
0265	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	62.000	0.000	74.00	59,200.00
0270	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	8.000	0.000	14.00	21,000.00
0285	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	10.000	0.000	7.00	7,000.00
0290	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	12.000	0.000	12.00	12,000.00
0295	04966007	000	REMOV STR (PIPE)	LF	10.000	556.000	0.000	891.00	8,910.00
0300	04966008	000	REMOV STR (BOX CULVERT)	LF	75.000	94.000	0.000	128.00	9,600.00
0305	05006001	000	MOBILIZATION	LS	215,272.000	1.000	0.000	0.90	193,744.80
0310	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,800.000	15.000	0.000	4.00	31,200.00
0315	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	50.000	900.000	0.000	900.00	45,000.00
0325	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,140.000	0.000	1,140.00	5,700.00
0335	05306004	000	DRIVEWAYS (CONC)	SY	100.000	18.000	0.000	21.60	2,160.00
0440	30766001	000	D-GR HMA TY-B PG64-22	TON	170.520	6,246.000	-6,246.000	6,082.53	1,037,193.01
0455	61856002	002	TMA (STATIONARY)	DAY	150.000	125.000	0.000	5.00	750.00
0460	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	10,256.88	10,256.88

Category Subtotal \$2,119,436.42

PROJECT STP 2B23(053)HES CONTROL 068005014

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 (\$)
0080	01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	100.000	135.000	0.000	0.000	0.00
0085	01346001	000	BACKFILL (TY A)	STA	301.230	241.380	0.000	0.000	0.00
0090	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	253.210	241.380	0.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.180	26,820.000	0.000	0.000	0.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.180	26,820.000	0.000	0.000	0.00
0105	01646013	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.450	53,640.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	3.190	322.000	0.000	0.000	0.00
0115	03166016	002	ASPH (AC-20XP)	GAL	5.480	32,077.000	0.000	0.000	0.00
0120	03166029	002	ASPH (RC-250)	GAL	5.910	19,525.000	0.000	0.000	0.00
0125	03166080	002	AGGR(TY-B GR-5 SAC-A)	CY	146.250	498.000	0.000	0.000	0.00
0130	03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	199.520	664.000	0.000	0.000	0.00
0135	04006006	000	CUT & RESTORING PAV	SY	100.000	194.000	0.000	0.000	0.00
0155	04036001	000	TEMPORARY SPL SHORING	SF	10.000	2,084.000	0.000	0.000	0.00
0160	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	283.690	89.000	0.000	0.000	0.00
0165	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	309.800	20.000	0.000	0.000	0.00
0170	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	53.000	0.000	0.000	0.00
0275	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,800.000	2.000	0.000	0.000	0.00
0280	04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	45.000	22.000	0.000	0.000	0.00
0320	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	900.000	0.000	0.000	0.00
0330	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	1,140.000	0.000	0.000	0.00
0340	05306005	000	DRIVEWAYS (ACP)	SY	61.430	194.000	0.000	0.000	0.00
0345	05306008	000	TURNOUTS (ACP)	SY	99.400	375.000	0.000	0.000	0.00
0350	05306016	000	DRIVEWAYS (BASE)	SY	30.530	902.000	0.000	0.000	0.00
0355	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	26.000	700.000	0.000	0.000	0.00
0360	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	4.000	0.000	0.000	0.00
0365	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	280.000	20.000	0.000	0.000	0.00
0370	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	300.000	1.000	0.000	0.000	0.00
0375	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	565.000	87.000	0.000	0.000	0.00
0380	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	800.000	1.000	0.000	0.000	0.00
0385	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	980.000	1.000	0.000	0.000	0.00
0390	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	89.000	0.000	0.000	0.00
0395	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	60.000	28.000	0.000	0.000	0.00
0400	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	10.000	76.000	0.000	0.000	0.00
0405	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	1,000.000	0.000	0.000	0.00
0410	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	25.000	0.000	0.000	0.00
0415	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.000	48,894.000	0.000	0.000	0.00
0420	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.000	13,533.000	0.000	0.000	0.00
0425	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.000	31,874.000	0.000	0.000	0.00
0430	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	420.000	0.000	0.000	0.00
0435	06816001	000	TEMP TRAF SIGNALS	EA	15,000.000	2.000	0.000	0.000	0.00
0439	30766038		D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	125.000	0.000	0.000	0.000	0.00
			CO #2						
0441	30776001		SP MIXES SP-B PG64-22	TON	170.520	0.000	6,246.000	0.000	0.00
			CO #1						
0445	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	11.000	4,752.000	0.000	0.000	0.00
0450	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	5.000	4,752.000	0.000	0.000	0.00
0475	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

0480	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0485	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0490	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 (\$)
0465	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	29,507.400	0.000	0.000	0.00
0470	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	59,014.800	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,119,436.42

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	928.560	241.38	241.380	224,135.81
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	18.00	21.600	324.00
01106002	000	EXCAVATION (CHANNEL)	CY	100.000	27.00	27.000	2,700.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	253.210	241.38	270.380	68,462.92
04006008	000	CUT & RESTORE ASPH PAVING	SY	100.000	34.00	9.000	900.00
04016001	000	FLOWABLE BACKFILL	CY	250.000	91.00	93.000	23,250.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	42.00	155.000	2,325.00
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	675.000	84.00	84.000	56,700.00
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	600.000	10.00	10.000	6,000.00
04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	650.000	8.00	8.000	5,200.00
04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	750.000	8.00	8.000	6,000.00
04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	900.000	22.00	22.000	19,800.00
04626114	002	CONC BOX CULV (9 FT X 3 FT)(EXTEND)	LF	1,000.000	8.00	8.000	8,000.00
04646001	001	RC PIPE (CL III)(12 IN)	LF	50.000	110.00	156.000	7,800.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	56.000	492.00	1,089.000	60,984.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	16.00	176.000	15,840.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	125.000	32.00	32.000	4,000.00
04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	6,500.000	2.00	2.000	13,000.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	7,500.000	2.00	2.000	15,000.00
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	8,000.000	4.00	4.000	32,000.00
04666165	000	WINGWALL (FW - S) (HW=4 FT)	EA	8,500.000	3.00	3.000	25,500.00
04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	8,500.000	2.00	2.000	17,000.00
04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	12,000.000	1.00	1.000	12,000.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	20,000.000	2.00	2.000	40,000.00
04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	550.000	16.00	16.000	8,800.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	62.00	74.000	59,200.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	8.00	14.000	21,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	10.00	7.000	7,000.00
04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	12.00	12.000	12,000.00
04966007	000	REMOV STR (PIPE)	LF	10.000	556.00	891.000	8,910.00
04966008	000	REMOV STR (BOX CULVERT)	LF	75.000	94.00	128.000	9,600.00
05006001	000	MOBILIZATION	LS	215,272.000	1.00	0.900	193,744.80
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,800.000	15.00	4.000	31,200.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	50.000	900.00	900.000	45,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,140.00	1,140.000	5,700.00
05306004	000	DRIVEWAYS (CONC)	SY	100.000	18.00	21.600	2,160.00
30766001	000	D-GR HMA TY-B PG64-22	TON	170.520	6,246.00	6,082.530	1,037,193.01
61856002	002	TMA (STATIONARY)	DAY	150.000	125.00	5.000	750.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	10,256.880	10,256.88

TOTAL ITEM EARNINGS TO DATE

\$2,119,436.42