



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **642095001**
 PROJECT: **BPM - 642095001**
 CONTRACT: **10224202**
 AWARD AMOUNT: **\$606,935.00**
 PROJECTED AMOUNT: **\$606,939.00**
 ADJ. PROJECTED AMOUNT: **\$678,907.00**
 CONTRACTOR: **THK CONSTRUCTION LLC**

HIGHWAY: **SH0155**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **CASS**
 AREA ENGINEER: **Jason R. Dupree, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **12/05/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **11/10/2022**
 WORK BEGIN DATE: **12/12/2022**
 ACCEPTED DATE: **10/09/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,015,610.10	\$1,009,110.10	\$6,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,015,610.10	\$1,009,110.10	\$6,500.00
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
PAID TO CONTRACTOR	\$1,015,610.10	\$1,009,110.10	\$6,500.00

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

WORK BEGIN DATE: 12/12/2022
TIME CHARGES BEGIN: 12/12/2022
BID DAYS: 100
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 100
DAYS CHARGED TO DATE: 100
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
12/05/2023		1

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 642095001

CONTROL 642095001

CATEGORY 001

DESCRIPTION BPM FY 2023

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0135	05006001	000	MOBILIZATION	LS	65,000.000	0.100	\$6,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,500.00

CONTRACT LINE ITEMS

PROJECT BPM - 642095001 CONTROL 642095001
 CATEGORY 001 DESCRIPTION BPM FY 2023

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	472.000	0.000	482.70	9,654.00
0065	01046025	000	REMOVE CONC (WINGWALL)	CY	250.000	4.000	0.000	21.00	5,250.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	130.000	0.000	160.00	3,200.00
0075	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	25.000	117.000	0.000	63.00	1,575.00
0080	04016001	000	FLOWABLE BACKFILL	CY	350.000	75.000	0.000	64.00	22,400.00
0085	04036001	000	TEMPORARY SPL SHORING	SF	60.000	200.000	0.000	558.00	33,480.00
0090	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	200.000	15.000	0.000	657.25	131,450.00
0095	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	110.000	310.000	0.000	260.75	28,682.50
0100	04326001	000	RIPRAP (CONC)(4 IN)	CY	800.000	3.000	0.000	6.20	4,960.00
0105	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	405.000	0.000	374.00	74,800.00
0110	04326039	000	BEDDING MATERIAL (6 IN)	CY	175.000	136.000	0.000	103.10	18,042.50
0115	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	40.000	1,020.000	0.000	1,624.00	64,960.00
0116	04546008		HEADER TYPE EXPANSION JOINT	CF	610.000	0.000	48.000	168.55	102,815.50
			CO#2						
0117	04546009		JOINT SEALANT	LF	28.000	0.000	96.000	132.00	3,696.00
			CO#2						
0120	04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	13,000.000	1.000	0.000	1.00	13,000.00
0125	04666158	000	WINGWALL (FW - S) (HW=11 FT)	EA	18,000.000	1.000	0.000	4.00	72,000.00
0126	04666144		WINGWALL (FW - 0) (HW=12 FT)	EA	20,000.000	0.000	1.000	1.00	20,000.00
			CO#1						
0127	04666159		WINGWALL (FW - S) (HW=12 FT)	EA	20,000.000	0.000	1.000	1.00	20,000.00
			CO#1						
0130	04806002	000	CLEAN EXIST CULVERTS	CY	24.000	130.000	0.000	135.00	3,240.00
0135	05006001	000	MOBILIZATION	LS	65,000.000	1.000	0.000	1.00	65,000.00
0140	05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	4,000.000	15.000	0.000	28.00	112,000.00
0145	07786013	000	CONCRETE RAIL REPLACEMENT (TYPE 201)	LF	1,500.000	7.000	0.000	7.00	10,500.00
0150	07786014	000	CONCRETE RAIL REPLACEMENT (TYPE 202)	LF	1,500.000	10.000	0.000	10.00	15,000.00
0155	07786021	000	CONCRETE RAIL REPLACEMENT (TYPE 501)	LF	1,500.000	25.000	0.000	25.00	37,500.00
0160	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	100.000	250.000	0.000	258.34	25,834.00
0165	07856002	000	BRIDGE JOINT REPAIR (POLYMER)	LF	190.000	500.000	0.000	473.00	89,870.00
0170	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	24.000	0.000	8.00	1,200.00
0175	61856002	002	TMA (STATIONARY)	DAY	300.000	73.000	0.000	85.00	25,500.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.60	0.60
			Material on Hand						
								Category Subtotal	\$1,015,610.10

PROJECT BPM - 642095001 CONTROL 642095001
 CATEGORY 001 DESCRIPTION BPM FY 2023

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

		Payment Adjustment - Positive							
0210	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00	
		Payment Adjustment - Negative							
0215	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00	
		Work Order LD's							
0220	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00	
		Law Enforcement Personnel							
0225	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00	
		Safety Contingency							

Category Subtotal	0.00
--------------------------	------

TOTAL ITEM EARNINGS THIS CONTRACT	\$1,015,610.10
--	-----------------------

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	472.00	482.700	9,654.00
01046025	000	REMOVE CONC (WINGWALL)	CY	250.000	4.00	21.000	5,250.00
01106002	000	EXCAVATION (CHANNEL)	CY	20.000	130.00	160.000	3,200.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	25.000	117.00	63.000	1,575.00
04016001	000	FLOWABLE BACKFILL	CY	350.000	75.00	64.000	22,400.00
04036001	000	TEMPORARY SPL SHORING	SF	60.000	200.00	558.000	33,480.00
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	200.000	15.00	657.250	131,450.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	110.000	310.00	260.750	28,682.50
04326001	000	RIPRAP (CONC)(4 IN)	CY	800.000	3.00	6.200	4,960.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	405.00	374.000	74,800.00
04326039	000	BEDDING MATERIAL (6 IN)	CY	175.000	136.00	103.100	18,042.50
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	40.000	1,020.00	1,624.000	64,960.00
04546008		HEADER TYPE EXPANSION JOINT	CF	610.000	0.00	168.550	102,815.50
04546009		JOINT SEALANT	LF	28.000	0.00	132.000	3,696.00
04666144		WINGWALL (FW - 0) (HW=12 FT)	EA	20,000.000	0.00	1.000	20,000.00
04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	13,000.000	1.00	1.000	13,000.00
04666158	000	WINGWALL (FW - S) (HW=11 FT)	EA	18,000.000	1.00	4.000	72,000.00
04666159		WINGWALL (FW - S) (HW=12 FT)	EA	20,000.000	0.00	1.000	20,000.00
04806002	000	CLEAN EXIST CULVERTS	CY	24.000	130.00	135.000	3,240.00
05006001	000	MOBILIZATION	LS	65,000.000	1.00	1.000	65,000.00
05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	4,000.000	15.00	28.000	112,000.00
07786013	000	CONCRETE RAIL REPLACEMENT (TYPE 201)	LF	1,500.000	7.00	7.000	10,500.00
07786014	000	CONCRETE RAIL REPLACEMENT (TYPE 202)	LF	1,500.000	10.00	10.000	15,000.00
07786021	000	CONCRETE RAIL REPLACEMENT (TYPE 501)	LF	1,500.000	25.00	25.000	37,500.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	100.000	250.00	258.340	25,834.00
07856002	000	BRIDGE JOINT REPAIR (POLYMER)	LF	190.000	500.00	473.000	89,870.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	24.00	8.000	1,200.00
61856002	002	TMA (STATIONARY)	DAY	300.000	73.00	85.000	25,500.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	0.600	0.60
		Material on Hand					

TOTAL ITEM EARNINGS TO DATE

\$1,015,610.10