



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/20**

CONTRACT ID: **022102026**
 PROJECT: **STP 2018(610)HES**
 CONTRACT: **03183208**
 AWARD AMOUNT: **\$841,028.20**
 PROJECTED AMOUNT: **\$868,028.20**
 ADJ. PROJECTED AMOUNT: **\$999,651.70**
 CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **US 271**
 DISTRICT NAME: **PARIS**
 COUNTY: **RED RIVER**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/30/2020** to **04/17/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2018**
 AWARD DATE: **03/29/2018**
 NOTICE TO PROCEED DATE: **04/24/2018**
 WORK BEGIN DATE: **05/19/2018**
 ACCEPTED DATE: **04/17/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,015,451.52	\$1,012,451.52	\$3,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,015,451.52	\$1,012,451.52	\$3,000.00
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	\$1,015,451.52	\$1,012,451.52	\$3,000.00

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>	05/19/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/24/2018	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	93	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	32	DAYS AT	
<u>CURRENT DAYS:</u>	125	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	125	<u>TOTAL:</u>	\$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>
04/17/2020	1		WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(610)HES

CONTROL 022102026

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	100,000.000	0.030	\$3,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,000.00

CONTRACT LINE ITEMS

PROJECT STP 2018(610)HES CONTROL 022102026
 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 \$
0055	04006006	000	CUT & RESTORING PAV	SY	180.000	20.000	0.000	65.00	11,700.00
0060	04646003	000	RC PIPE (CL III)(18 IN)	LF	32.000	58.000	0.000	188.75	6,040.00
0061	04646005		RC PIPE (CL III)(24 IN) CO #1	LF	50.000	0.000	126.000	196.00	9,800.00
0065	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	576.000	10.000	0.000	10.00	5,760.00
0066	04676444		SET (TY II) (36 IN) (CMP) (6: 1) (P) CO #1	EA	4,177.660	0.000	6.000	8.00	33,421.28
0075	04966016	000	REMOV STR (PIPE)	EA	200.000	1.000	0.000	4.00	800.00
0076	01046009		REMOVING CONC (RIPRAP) CO #1	SY	16.000	0.000	927.000	927.00	14,832.00
0077	04206071		CL C CONC (COLLAR) CO #1	EA	1,500.000	0.000	1.000	5.00	7,500.00
0080	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	1.00	100,000.00
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	6.000	1.000	7.00	14,000.00
0121	96086001		UNIQUE CHANGE ORDER ITEM 1 MSKT UPGRADE	DOL	2,634.000	0.000	1.000	1.00	2,634.00
0122	96086002		UNIQUE CHANGE ORDER ITEM 2 MOBILIZATION	DOL	6,883.540	0.000	1.000	1.00	6,883.54

Category Subtotal \$213,370.82

PROJECT STP 2018(610)HES CONTROL 022103065
 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 \$
0350	01106002	000	EXCAVATION (CHANNEL)	CY	10.000	63.000	0.000	63.00	630.00
0355	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	30.000	94.000	0.000	568.00	17,040.00
0360	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.200	17,886.000	0.000	17,886.00	3,577.20
0370	04006006	000	CUT & RESTORING PAV	SY	180.000	307.000	231.800	493.80	88,884.00
0375	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	35.000	0.000	35.00	7,000.00
0380	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	108.000	121.710	229.71	91,884.00
0385	04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	300.000	24.000	0.000	34.00	10,200.00
0390	04626054	000	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	500.000	36.000	0.000	36.00	18,000.00
0395	04626056	000	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	500.000	44.000	0.000	44.00	22,000.00
0400	04646003	000	RC PIPE (CL III)(18 IN)	LF	32.000	964.000	0.000	1,553.00	49,696.00
0405	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0410	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	7,000.000	2.000	0.000	2.00	14,000.00
0415	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	5,500.000	9.000	0.000	9.00	49,500.00
0420	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	576.000	190.000	0.000	201.00	115,776.00
0425	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	676.000	2.000	0.000	2.00	1,352.00
0430	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,075.000	30.000	0.000	40.00	43,000.00
0435	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,050.000	16.000	0.000	4.00	8,200.00
0440	04966016	000	REMOV STR (PIPE)	EA	200.000	43.000	0.000	71.00	14,200.00

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 \$
0445	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.000	160.000	0.000	160.00	4,000.00
0450	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	16.000	160.000	0.000	160.00	2,560.00
0455	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	3,190.000	0.000	3,135.00	7,837.50
0460	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	3,190.000	0.000	3,135.00	3,135.00
0465	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	23.000	1,575.000	0.000	1,594.00	36,662.00
0470	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,485.000	14.000	0.000	11.00	16,335.00
0475	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	25.000	50.000	0.000	50.00	1,250.00
0480	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,650.000	0.000	1,675.00	3,350.00
0485	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,300.000	18.000	0.000	15.00	19,500.00
0490	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	15.000	0.000	15.00	3,000.00
0500	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	45.000	20.000	0.000	20.00	900.00
0505	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	32.000	0.000	30.00	600.00
0510	61856002	000	TMA (STATIONARY)	DAY	175.000	90.000	0.000	90.00	15,750.00

Category Subtotal \$679,818.70

PROJECT STP 2018(610)HES CONTROL 022103068

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 \$
0665	04516004	000	RETROFIT RAIL (TY T131RC)	LF	145.000	540.000	0.000	625.00	90,625.00

Category Subtotal \$90,625.00

PROJECT STP 2018(610)HES CONTROL 022104024

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 \$
0820	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	23.000	625.000	0.000	644.00	14,812.00
0825	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,485.000	10.000	0.000	5.00	7,425.00
0830	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	800.000	0.000	850.00	1,700.00
0835	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,300.000	10.000	0.000	5.00	6,500.00
0840	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	5.000	0.000	5.00	1,000.00
0850	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	8.000	0.000	10.00	200.00

Category Subtotal \$31,637.00

PROJECT STP 2018(610)HES CONTROL 022102026

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 (\$)
0070	04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	9,000.000	2.000	-2.000	0.000	0.00
0090	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0110	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0115	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

0120	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
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Category Subtotal 0.00

CATEGORY 002 **DESCRIPTION** CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0095	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
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Category Subtotal 0.00

CATEGORY 003 **DESCRIPTION** CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0100	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00
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Category Subtotal 0.00

PROJECT STP 2018(610)HES **CONTROL** 022103065

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 (\$)
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0365	01686001	000	VEGETATIVE WATERING	MG	10.000	307.000	0.000	0.000	0.00
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0495	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	45.000	32.000	0.000	0.000	0.00
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Category Subtotal 0.00

PROJECT STP 2018(610)HES **CONTROL** 022104024

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 (\$)
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0845	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND	EA	45.000	8.000	0.000	0.000	0.00
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Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,015,451.52

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009		REMOVING CONC (RIPRAP) CO #1	SY	16.000	0.00	927.000	14,832.00
01106002	000	EXCAVATION (CHANNEL)	CY	10.000	63.00	63.000	630.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	30.000	94.00	568.000	17,040.00
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.200	17,886.00	17,886.000	3,577.20
04006006	000	CUT & RESTORING PAV	SY	180.000	327.00	558.800	100,584.00
04206071		CL C CONC (COLLAR) CO #1	EA	1,500.000	0.00	5.000	7,500.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	35.00	35.000	7,000.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	108.00	229.710	91,884.00
04516004	000	RETROFIT RAIL (TY T131RC)	LF	145.000	540.00	625.000	90,625.00
04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	300.000	24.00	34.000	10,200.00
04626054	000	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	500.000	36.00	36.000	18,000.00
04626056	000	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	500.000	44.00	44.000	22,000.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	32.000	1,022.00	1,741.750	55,736.00
04646005		RC PIPE (CL III)(24 IN) CO #1	LF	50.000	0.00	196.000	9,800.00
04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	5,000.000	2.00	2.000	10,000.00
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	7,000.000	2.00	2.000	14,000.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	5,500.000	9.00	9.000	49,500.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	576.000	200.00	211.000	121,536.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	676.000	2.00	2.000	1,352.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,075.000	30.00	40.000	43,000.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,050.000	16.00	4.000	8,200.00
04676444		SET (TY II) (36 IN) (CMP) (6: 1) (P) CO #1	EA	4,177.660	0.00	8.000	33,421.28
04966016	000	REMOV STR (PIPE)	EA	200.000	44.00	75.000	15,000.00
05006001	000	MOBILIZATION	LS	100,000.000	1.00	1.000	100,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	6.00	7.000	14,000.00
05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.000	160.00	160.000	4,000.00
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	16.000	160.00	160.000	2,560.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	3,190.00	3,135.000	7,837.50
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	3,190.00	3,135.000	3,135.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	23.000	2,200.00	2,238.000	51,474.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,485.000	24.00	16.000	23,760.00
05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	25.000	50.00	50.000	1,250.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	2,450.00	2,525.000	5,050.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,300.000	28.00	20.000	26,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	20.00	20.000	4,000.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	45.000	20.00	20.000	900.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	20.000	40.00	40.000	800.00
61856002	000	TMA (STATIONARY)	DAY	175.000	90.00	90.000	15,750.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,634.000	0.00	1.000	2,634.00
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	6,883.540	0.00	1.000	6,883.54

MOBILIZATION

TOTAL ITEM EARNINGS TO DATE

\$1,015,451.52