



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **024505051**
 PROJECT: **BR 2021(512)**
 CONTRACT: **05213231**
 AWARD AMOUNT: **\$332,397.00**
 PROJECTED AMOUNT: **\$340,396.00**
 ADJ. PROJECTED AMOUNT: **\$372,276.83**
 CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **SH 64**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Paul Schneider, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/29/2023** to **05/11/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **83.64**
 % RETAINAGE: **0.00**

LETTING DATE: **05/06/2021**
 AWARD DATE: **05/27/2021**
 NOTICE TO PROCEED DATE: **06/22/2021**
 WORK BEGIN DATE: **10/05/2021**
 ACCEPTED DATE: **05/11/2023**
 PHYSICAL WORK COMPLETION DATE: **05/11/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$363,017.48	\$359,017.48	\$4,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$363,017.48	\$359,017.48	\$4,000.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$4,000.00
PAID TO CONTRACTOR	\$363,017.48	\$359,017.48	

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: 10/05/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 55
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 55
DAYS CHARGED TO DATE: 46
PHYSICAL WORK COMPLETE: 05/11/2023

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/29/2023		1	SATURDAY
04/30/2023		1	SUNDAY
05/01/2023		1	TIME SUSPENDED
05/02/2023		1	TIME SUSPENDED
05/03/2023		1	TIME SUSPENDED
05/04/2023		1	TIME SUSPENDED
05/05/2023		1	TIME SUSPENDED
05/06/2023		1	SATURDAY
05/07/2023		1	SUNDAY
05/08/2023		1	TIME SUSPENDED
05/09/2023		1	TIME SUSPENDED
05/10/2023		1	TIME SUSPENDED
05/11/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	0	13
SATURDAY		2
SUNDAY		2
TIME SUSPENDED		8
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(512)

CONTROL 024505051

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	05006001	000	MOBILIZATION	LS	40,000.000	0.100	\$4,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,000.00

CONTRACT LINE ITEMS

PROJECT BR 2021(512) CONTROL 024505051
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	100.000	60.000	0.000	126.00	12,600.00
0065	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	5.000	2,700.000	0.000	2,222.24	11,111.20
0070	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.010	1,350.000	0.000	2,222.24	22.22
0085	04016001	000	FLOWABLE BACKFILL	CY	250.000	15.000	10.000	17.78	4,445.00
0090	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	55.000	600.000	0.000	640.00	35,200.00
0095	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	350.000	100.000	22.000	135.51	47,428.50
0100	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	210.000	200.000	0.000	197.70	41,517.00
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	40.000	0.000	44.05	19,822.50
0110	04516048	000	RETROFIT RAIL (ADD HSS)	LF	94.000	720.000	0.000	720.00	67,680.00
0115	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	1.00	40,000.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	3.00	15,000.00
0140	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	400.000	0.000	825.00	2,475.00
0145	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	400.000	0.000	825.00	825.00
0150	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	26.000	300.000	0.000	300.00	7,800.00
0155	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,250.000	4.000	0.000	4.00	9,000.00
0160	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	300.000	0.000	300.00	1,200.00
0165	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	4.000	0.000	4.00	1,000.00
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,550.000	4.000	0.000	4.00	10,200.00
0175	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.000	0.000	4.00	1,000.00
0180	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	45.000	12.000	0.000	12.00	540.00
0185	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	2.00	10,000.00
0190	61856002	002	TMA (STATIONARY)	DAY	200.000	24.000	0.000	12.00	2,400.00
								Category Subtotal	\$341,266.42

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0101	04326033		RIPRAP (STONE PROTECTION)(18 IN) Hand placement	CY	461.450	0.000	28.000	28.00	12,920.60
0116	05006001		MOBILIZATION Additional work and TCP	LS	8,690.000	0.000	1.000	1.00	8,690.00
0179	06586014		INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	23.410	0.000	3.000	6.00	140.46
								Category Subtotal	\$21,751.06

PROJECT BR 2021(512) CONTROL 024505051
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.010	1,350.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	100.000	29.700	0.000	0.000	0.00

0125	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	45.000	150.000	0.000	0.000	0.00
0130	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	150.000	0.000	0.000	0.00
0135	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	5.000	16.000	0.000	0.000	0.00
0210	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

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 (\$)
0250	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0251	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0252	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$363,017.48

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	100.000	60.00	126.000	12,600.00
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	5.000	2,700.00	2,222.240	11,111.20
01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.010	1,350.00	2,222.240	22.22
04016001	000	FLOWABLE BACKFILL	CY	250.000	15.00	17.780	4,445.00
04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	55.000	600.00	640.000	35,200.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	350.000	100.00	135.510	47,428.50
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	210.000	200.00	197.700	41,517.00
04326033		RIPRAP (STONE PROTECTION)(18 IN)	CY	461.450	200.00	28.000	12,920.60
		Hand placement					
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	40.00	44.050	19,822.50
04516048	000	RETROFIT RAIL (ADD HSS)	LF	94.000	720.00	720.000	67,680.00
05006001		MOBILIZATION	LS	8,690.000	1.00	1.000	8,690.00
		Additional work and TCP					
05006001	000	MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	3.000	15,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	400.00	825.000	2,475.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	400.00	825.000	825.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	26.000	300.00	300.000	7,800.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,250.000	4.00	4.000	9,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	300.00	300.000	1,200.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	4.00	4.000	1,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,550.000	4.00	4.000	10,200.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.00	4.000	1,000.00
06586014		INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	23.410	0.00	6.000	140.46
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	45.000	12.00	12.000	540.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.00	2.000	10,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	24.00	12.000	2,400.00
TOTAL ITEM EARNINGS TO DATE							\$363,017.48