



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/24**

CONTRACT ID: **091016182**  
 PROJECT: **STP 2024(336)HES**  
 CONTRACT: **11233221**  
 AWARD AMOUNT: **\$232,606.44**  
 PROJECTED AMOUNT: **\$235,606.44**  
 ADJ. PROJECTED AMOUNT: **\$235,606.44**  
 CONTRACTOR: **SNOWHILL CONTRACTING LLC**

HIGHWAY: **Various**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **SMITH**  
 AREA ENGINEER: **Juanita Daniels-West, P.E.**  
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/29/2024** to **04/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **89.33**  
 % TIME USED: **60.61**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2023**  
 AWARD DATE: **11/16/2023**  
 NOTICE TO PROCEED DATE: **12/21/2023**  
 WORK BEGIN DATE: **02/20/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$210,471.95	\$194,741.95	\$15,730.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$210,471.95	\$194,741.95	\$15,730.00
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/>	<b>\$15,730.00</b>
PAID TO CONTRACTOR	<b>\$210,471.95</b>	<b>\$194,741.95</b>	

**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: 02/20/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 33  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 33  
DAYS CHARGED TO DATE: 20  
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	Diary Adjustment
03/29/2024		1	TIME SUSPENDED
03/30/2024		1	SATURDAY
03/31/2024		1	SUNDAY
04/01/2024		1	TIME SUSPENDED
04/02/2024		1	TIME SUSPENDED
04/03/2024		1	TIME SUSPENDED
04/04/2024		1	TIME SUSPENDED
04/05/2024		1	TIME SUSPENDED
04/06/2024		1	SATURDAY
04/07/2024		1	SUNDAY
04/08/2024		1	TIME SUSPENDED
04/09/2024		1	TIME SUSPENDED
04/10/2024		1	TIME SUSPENDED
04/11/2024		1	TIME SUSPENDED
04/12/2024		1	TIME SUSPENDED
04/13/2024		1	SATURDAY
04/14/2024		1	SATURDAY
04/15/2024		1	TIME SUSPENDED
04/16/2024		1	TIME SUSPENDED
04/17/2024		1	TIME SUSPENDED
04/18/2024		1	TIME SUSPENDED
04/19/2024		1	TIME SUSPENDED
04/20/2024		1	SATURDAY
04/21/2024		1	SUNDAY
04/22/2024	1		
04/23/2024		1	TIME SUSPENDED
04/24/2024		1	TIME SUSPENDED
04/25/2024		1	TIME SUSPENDED
04/26/2024		1	TIME SUSPENDED
04/27/2024		1	SATURDAY
04/28/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	1	30
SATURDAY		6
SUNDAY		4
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(336)HES CONTROL 091016182  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	06286298	000	ELC SRV TY T 120/240 000(NS)GS(L)SP(O)	EA	6,890.000	2.000	\$13,780.00
0115	61856002	002	TMA (STATIONARY)	DAY	650.000	3.000	\$1,950.00

Total Bid Quantity	QTY Paid To Date
2.00	2.00
25.00	24.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$15,730.00**

CONTRACT LINE ITEMS

PROJECT STP 2024(336)HES CONTROL 091016182  
 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	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	275.000	100.000	0.000	100.00	27,500.00
0065	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	0.90	31,500.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	2.000	0.000	2.00	9,000.00
0075	06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	3,902.000	10.000	0.000	10.00	39,020.00
0080	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.200	2,956.000	0.000	2,788.00	28,437.60
0085	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	16.250	542.000	0.000	606.00	9,847.50
0090	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.210	3,498.000	0.000	3,495.00	4,228.95
0095	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.210	6,996.000	0.000	6,990.00	8,457.90
0100	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,050.000	22.000	0.000	22.00	23,100.00
0105	06286298	000	ELC SRV TY T 120/240 000(NS)GS(L)SP(O)	EA	6,890.000	2.000	0.000	2.00	13,780.00
0115	61856002	002	TMA (STATIONARY)	DAY	650.000	25.000	0.000	24.00	15,600.00
								<b>Category Subtotal</b>	<b>\$210,471.95</b>

PROJECT STP 2024(336)HES CONTROL 091016182  
 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 (\$)
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	450.000	24.000	0.000	0.000	0.00
0120	61856005	002	TMA (MOBILE OPERATION)	DAY	650.000	10.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

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 (\$)
0250	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0251	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	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
								<b>Category Subtotal</b>	<b>0.00</b>

CATEGORY 003 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 (\$)
0107	06286009		ELC SRV TY A 120/240 060(NS)SS(E)SP(O) New type A service	EA	8,735.000	0.000	0.000	0.000	0.00
1	06286009		ELC SRV TY A 120/240 060(NS)SS(E)SP(O) power	EA	0.000	0.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$210,471.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	275.000	100.00	100.000	27,500.00
05006001	000	MOBILIZATION	LS	35,000.000	1.00	0.900	31,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	2.00	2.000	9,000.00
06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	3,902.000	10.00	10.000	39,020.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	10.200	2,956.00	2,788.000	28,437.60
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	16.250	542.00	606.000	9,847.50
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.210	3,498.00	3,495.000	4,228.95
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.210	6,996.00	6,990.000	8,457.90
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,050.000	22.00	22.000	23,100.00
06286298	000	ELC SRV TY T 120/240 000(NS)GS(L)SP(O)	EA	6,890.000	2.00	2.000	13,780.00
61856002	002	TMA (STATIONARY)	DAY	650.000	25.00	24.000	15,600.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$210,471.95</b>