



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **004601070**
 PROJECT: **BR 2024(726)**
 CONTRACT: **02243238**
 AWARD AMOUNT: **\$627,372.00**
 PROJECTED AMOUNT: **\$642,118.00**
 ADJ. PROJECTED AMOUNT: **\$642,118.00**
 CONTRACTOR: **AAD CONTRACTING INC.**

HIGHWAY: **BU 82J**
 DISTRICT NAME: **PARIS**
 COUNTY: **RED RIVER**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2024** to **06/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **7.74**
 % TIME USED: **9.46**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **04/05/2024**
 WORK BEGIN DATE: **06/13/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$49,670.00	\$0.00	\$49,670.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$49,670.00	\$0.00	\$49,670.00
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
	\$49,670.00	\$0.00	\$49,670.00
PAID TO CONTRACTOR	\$49,670.00	\$0.00	

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: 06/13/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 74
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 74
DAYS CHARGED TO DATE: 7
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
05/26/2024		1	SUNDAY
05/27/2024		1	HOLIDAY
05/28/2024		1	RAIN
05/29/2024		1	TOO WET
05/30/2024		1	TOO WET
05/31/2024		1	TOO WET
06/01/2024		1	SATURDAY
06/02/2024		1	SUNDAY
06/03/2024		1	TOO WET
06/04/2024		1	TOO WET
06/05/2024		1	TOO WET
06/06/2024		1	TOO WET
06/07/2024		1	TOO WET
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024		1	TOO WET
06/11/2024		1	TOO WET
06/12/2024		1	TOO WET
06/13/2024		1	TOO WET
06/14/2024		1	TOO WET
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024	1		
06/18/2024	1		
06/19/2024	1		
06/20/2024	1		
06/21/2024	1		
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024	1		
06/25/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	7	24
HOLIDAY		1
RAIN		1
SATURDAY		4
SUNDAY		5
TOO WET		13

WORK PERFORMED THIS PERIOD

PROJECT BR 2024(726) CONTROL 004601070

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	135,000.000	0.232	\$31,320.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00
0115	61856002	002	TMA (STATIONARY)	DAY	350.000	3.000	\$1,050.00

Total Bid Quantity	QTY Paid To Date
1.00	0.23
5.00	1.00
15.00	3.00

CATEGORY 002 DESCRIPTION BRIDGE: 011940004601018 [BU 82 @ EAST LANGFORD CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0170	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	36.500	\$7,300.00

Total Bid Quantity	QTY Paid To Date
120.00	36.50

TOTAL ITEM EARNINGS THIS ESTIMATE

\$49,670.00

CONTRACT LINE ITEMS

PROJECT BR 2024(726) CONTROL 004601070
 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 \$
0065	05006001	000	MOBILIZATION	LS	135,000.000	1.000	0.000	0.23	31,320.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	5.000	0.000	1.00	10,000.00
0115	61856002	002	TMA (STATIONARY)	DAY	350.000	15.000	0.000	3.00	1,050.00
Category Subtotal									42,370.00

CATEGORY 002 DESCRIPTION BRIDGE: 011940004601018 [BU 82 @ EAST LANGFORD

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0170	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	120.000	0.000	36.50	7,300.00
Category Subtotal									7,300.00

PROJECT BR 2024(726) CONTROL 004601070
 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	03546030	000	PLANE ASPH CONC PAV(0" TO 8")	SY	10.000	3,696.000	0.000	0.000	0.00
0075	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	3.000	87.000	0.000	0.000	0.00
0080	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.500	1,584.000	0.000	0.000	0.00
0085	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	1.500	200.000	0.000	0.000	0.00
0090	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.500	550.000	0.000	0.000	0.00
0095	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	20.000	0.000	0.000	0.00
0100	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	220.000	359.000	0.000	0.000	0.00
0105	30846001	000	BONDING COURSE	GAL	15.000	163.000	0.000	0.000	0.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	350.000	15.000	0.000	0.000	0.00
0190	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0220	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 011940004601018 [BU 82 @ EAST LANGFORD CREE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0165	04016001	000	FLOWABLE BACKFILL	CY	250.000	3.000	0.000	0.000	0.00
0175	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	85.000	243.000	0.000	0.000	0.00
0180	04836013	000	SHOT BLASTING	SY	20.000	429.000	0.000	0.000	0.00
0185	41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	10.000	429.000	0.000	0.000	0.00

0225	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0230	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0235	96036004	000	CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0195	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	4,582.000	0.000	0.000	0.00
0200	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	9,163.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2024(848) CONTROL 013604050

CATEGORY 001 DESCRIPTION BRIDGE: 010600013604058 [SH 24 SB @ SOUTH BIG CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0340	04006005	000	CEM STABIL BKFL	CY	250.000	4.000	0.000	0.000	0.00
0345	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	175.000	2.000	0.000	0.000	0.00
0350	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	18.000	0.000	0.000	0.00
0355	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	31.000	0.000	0.000	0.00
0360	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	30.000	396.000	0.000	0.000	0.00
0365	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	150.000	5.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2024(726) CONTROL 072202049

CATEGORY 001 DESCRIPTION BRIDGE: 011940072202015 [SH 37 @ BRUTON CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0465	04006005	000	CEM STABIL BKFL	CY	250.000	4.000	0.000	0.000	0.00
0470	04206011	001	CL B CONC (FLUME)	CY	1,000.000	2.000	0.000	0.000	0.00
0475	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	175.000	1.000	0.000	0.000	0.00
0480	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	140.000	0.000	0.000	0.00
0485	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	40.000	0.000	0.000	0.00
0490	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	30.000	88.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2024(726) CONTROL 072202050

CATEGORY 001 DESCRIPTION BRIDGE: 011940072202013 [SH 37 @ SCATTER CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0590	04006005	000	CEM STABIL BKFL	CY	250.000	2.000	0.000	0.000	0.00
0595	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	190.000	0.000	0.000	0.00

0600	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	35.000	0.000	0.000	0.00
0605	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	250.000	300.000	0.000	0.000	0.00
0610	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	30.000	220.000	0.000	0.000	0.00
0615	70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	10,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2024(726) **CONTROL** 072202051
CATEGORY 001 **DESCRIPTION** BRIDGE: 011940072202014 [SH 37 @ SCATTER CRK. REL.]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0715	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	175.000	1.000	0.000	0.000	0.00
0720	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	190.000	0.000	0.000	0.00
0725	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	26.000	0.000	0.000	0.00
0730	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	30.000	176.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$49,670.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	120.00	36.500	7,300.00
05006001	000	MOBILIZATION	LS	135,000.000	1.00	0.232	31,320.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	5.00	1.000	10,000.00
61856002	002	TMA (STATIONARY)	DAY	350.000	15.00	3.000	1,050.00
TOTAL ITEM EARNINGS TO DATE							\$49,670.00