



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **090119219**  
 PROJECT: **C 901-19-219**  
 CONTRACT: **02233240**  
 AWARD AMOUNT: **\$744,555.00**  
 PROJECTED AMOUNT: **\$765,981.98**  
 ADJ. PROJECTED AMOUNT: **\$765,981.98**  
 CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **Various**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **GRAYSON**  
 AREA ENGINEER: **Aaron Bloom, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2024** to **08/23/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**  
 AWARD DATE: **02/23/2023**  
 NOTICE TO PROCEED DATE: **03/23/2023**  
 WORK BEGIN DATE: **05/09/2023**  
 ACCEPTED DATE: **07/18/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$656,390.00	\$653,690.00	\$2,700.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$656,390.00	\$653,690.00	\$2,700.00
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
	\$656,390.00	\$653,690.00	<b>\$2,700.00</b>
<b>PAID TO CONTRACTOR</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**

<u>WORK BEGIN DATE:</u>	<b>05/09/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>04/24/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>
<u>BID DAYS:</u>	<b>138</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>138</b>	<b>PER DAY</b>	<b>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>138</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
06/26/2024		1	AWAITING FINAL DOCUMENTATION
06/27/2024		1	AWAITING FINAL DOCUMENTATION
06/28/2024		1	AWAITING FINAL DOCUMENTATION
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY
07/01/2024		1	AWAITING FINAL DOCUMENTATION
07/02/2024		1	AWAITING FINAL DOCUMENTATION
07/03/2024		1	AWAITING FINAL DOCUMENTATION
07/04/2024		1	HOLIDAY
07/05/2024		1	HOLIDAY TRAFFIC
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024		1	AWAITING FINAL DOCUMENTATION
07/09/2024		1	AWAITING FINAL DOCUMENTATION
07/10/2024		1	AWAITING FINAL DOCUMENTATION
07/11/2024		1	AWAITING FINAL DOCUMENTATION
07/12/2024		1	AWAITING FINAL DOCUMENTATION
07/13/2024		1	SATURDAY
07/14/2024		1	SUNDAY
07/15/2024		1	AWAITING FINAL DOCUMENTATION
07/16/2024		1	AWAITING FINAL CLOSE OUT
07/17/2024		1	AWAITING FINAL CLOSE OUT
07/18/2024		1	WORK COMPL & ACCEP
08/23/2024		1	FINAL CLOSE OUT

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
24	0	24
		<hr/>
		12
		1
		1
		3
		3
		3
		1

WORK PERFORMED THIS PERIOD

PROJECT C 901-19-219

CONTROL 090119219

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	90,000.000	0.030	\$2,700.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,700.00

CONTRACT LINE ITEMS

PROJECT C 901-19-219 CONTROL 090119219  
 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	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	70.000	826.000	0.000	806.00	56,420.00
0065	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	55.000	7,787.000	0.000	7,394.00	406,670.00
0070	05006001	000	MOBILIZATION	LS	90,000.000	1.000	0.000	1.00	90,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	8.000	0.000	8.00	40,000.00
0080	07856008	000	BRIDGE JOINT REPAIR (FULL DEPTH)	LF	2,500.000	29.000	0.000	23.00	57,500.00
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	138.000	0.000	23.00	2,300.00
0095	61856002	002	TMA (STATIONARY)	DAY	100.000	138.000	0.000	35.00	3,500.00
<b>Category Subtotal</b>									<b>\$656,390.00</b>

PROJECT C 901-19-219 CONTROL 090119219  
 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 (\$)
0085	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	150.000	189.000	0.000	0.000	0.00
0100	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0120	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0125	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0130	96096003	000	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0135	96066053	000	LAW ENFORCEMENT PERSONNEL	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 (\$)
0105	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	6,808.660	0.000	0.000	0.00
0110	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	13,617.320	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$656,390.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	70.000	826.00	806.000	56,420.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	55.000	7,787.00	7,394.000	406,670.00
05006001	000	MOBILIZATION	LS	90,000.000	1.00	1.000	90,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	8.00	8.000	40,000.00
07856008	000	BRIDGE JOINT REPAIR (FULL DEPTH)	LF	2,500.000	29.00	23.000	57,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	138.00	23.000	2,300.00
61856002	002	TMA (STATIONARY)	DAY	100.000	138.00	35.000	3,500.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$656,390.00</b>