



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **019902061**  
 PROJECT: **STP 2B23(069)HES**  
 CONTRACT: **08233020**  
 AWARD AMOUNT: **\$3,673,343.61**  
 PROJECTED AMOUNT: **\$3,698,343.61**  
 ADJ. PROJECTED AMOUNT: **\$4,367,458.61**  
 CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **US 69**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **CHEROKEE**  
 AREA ENGINEER: **Paul Schneider, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/29/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **74.07**  
 % TIME USED: **59.28**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/26/2023**  
 WORK BEGIN DATE: **03/04/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,234,789.58	\$2,666,127.08	\$568,662.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,234,789.58	\$2,666,127.08	\$568,662.50
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
<b>PAID TO CONTRACTOR</b>	<b>\$3,234,789.58</b>	<b>\$2,666,127.08</b>	<b>\$568,662.50</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: 03/04/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 178  
C. O. ADJUSTED DAYS: 16  
CURRENT DAYS: 194  
DAYS CHARGED TO DATE: 115  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$940.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/29/2024	1		
07/30/2024	1		
07/31/2024	1		
08/01/2024	1		
08/02/2024	1		
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024	1		
08/06/2024	1		
08/07/2024	1		
08/08/2024	1		
08/09/2024	1		
08/10/2024		1	SATURDAY
08/11/2024		1	SUNDAY
08/12/2024	1		
08/13/2024	1		
08/14/2024	1		
08/15/2024	1		
08/16/2024	1		
08/17/2024		1	SATURDAY
08/18/2024		1	SUNDAY
08/19/2024	1		
08/20/2024	1		
08/21/2024	1		
08/22/2024	1		
08/23/2024	1		
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024	1		
08/27/2024	1		
08/28/2024	1		
08/29/2024		1	RAIN
08/30/2024		1	TIME SUSPENDED
08/31/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	23	11
		1
		5
		4
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2B23(071)HES CONTROL 016404164  
 CATEGORY 001 DESCRIPTION ROADWAY (SH 31)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0425	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00
0525	61856002	002	TMA (STATIONARY)	DAY	250.000	12.000	\$3,000.00

Total Bid Quantity	QTY Paid To Date
7.00	6.00
60.00	94.00

CATEGORY 002 DESCRIPTION CHANGE ORDER ITEMS (SH 31)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0417	04326001		RIPRAP (CONC)(4 IN)	CY	750.000	106.550	\$79,912.50
		SUPP DESCR	CO #1 - Add Item 432-6001 & 514-6001				
0464	05146001		PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	150.000	3,205.000	\$480,750.00
		SUPP DESCR	CO #1 - Add Item 432-6001 & 514-6001				

Total Bid Quantity	QTY Paid To Date
776.67	1,201.29
10,407.00	11,004.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$568,662.50

CONTRACT LINE ITEMS

PROJECT STP 2B23(071)HES CONTROL 016404164  
 CATEGORY 001 DESCRIPTION ROADWAY (SH 31)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0390	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	11,251.000	0.000	11,526.00	46,104.00
0400	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.750	11,251.000	0.000	11,158.33	8,368.75
0405	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.400	5,626.000	0.000	11,158.33	4,463.33
0420	05006001	000	MOBILIZATION	LS	380,000.000	0.500	0.000	0.40	152,000.00
0425	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	6.000	1.000	6.00	30,000.00
0430	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	200.000	0.000	198.00	8,910.00
0450	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	600.000	0.000	619.00	2,476.00
0470	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	39,000.000	9.000	0.000	5.00	195,000.00
0525	61856002	002	TMA (STATIONARY)	DAY	250.000	60.000	0.000	94.00	23,500.00
0530	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	10.000	0.000	3.00	300.00

Category Subtotal \$471,122.08

CATEGORY 002 DESCRIPTION CHANGE ORDER ITEMS (SH 31)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0417	04326001		RIPRAP (CONC)(4 IN) CO #1 - Add Item 432-6001 & 514-6001	CY	750.000	0.000	776.670	1,201.29	900,967.50
0464	05146001		PERM CTB (SGL SLOPE) (TY 1) (42 ) CO #1 - Add Item 432-6001 & 514-6001	LF	150.000	0.000	10,407.000	11,004.00	1,650,600.00

Category Subtotal \$2,551,567.50

PROJECT STP 2B23(069)HES CONTROL 019902061  
 CATEGORY 001 DESCRIPTION ROADWAY (US 69)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0115	05006001	000	MOBILIZATION	LS	380,000.000	0.500	0.000	0.50	190,000.00
0125	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	560.000	0.000	400.00	18,000.00
0145	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	2,084.000	0.000	1,025.00	4,100.00

Category Subtotal \$212,100.00

PROJECT STP 2B23(071)HES CONTROL 016404164  
 CATEGORY 001 DESCRIPTION ROADWAY (SH 31)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0385	01506001	000	BLADING	STA	350.000	105.000	0.000	0.000	0.00
0395	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.400	5,626.000	0.000	0.000	0.00
0410	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.250	5,626.000	0.000	0.000	0.00
0415	01686001	000	VEGETATIVE WATERING	MG	25.000	124.000	0.000	0.000	0.00
0435	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	200.000	0.000	0.000	0.00

0440	05066029	002	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	30.000	47.000	0.000	0.000	0.00
0445	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	5.000	0.000	0.000	0.00
0455	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	600.000	0.000	0.000	0.00
0460	05066046	002	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	5.000	0.000	0.000	0.00
0465	05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	150.000	10,407.000	-10,407.000	0.000	0.00
0475	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	35.000	208.000	0.000	0.000	0.00
0480	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	45.000	9.000	0.000	0.000	0.00
0485	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.300	1,099.000	0.000	0.000	0.00
0490	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	170.000	10.000	0.000	0.000	0.00
0495	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	230.000	10.000	0.000	0.000	0.00
0500	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	60.000	38.000	0.000	0.000	0.00
0505	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.830	20,167.000	0.000	0.000	0.00
0510	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	19,790.000	0.000	0.000	0.00
0515	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	19,958.000	0.000	0.000	0.00
0520	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CHANGE ORDER ITEMS (SH 31)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0063	01046037		REMOVE CONC (RAIL) CO #2 Remove and Relocate Concrete Barrier	LF	57.340	0.000	500.000	0.000	0.00
0355	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #2 Remove and Relocate Concrete Barrier	DOL	19,695.000	0.000	1.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B23(069)HES CONTROL 019902061

CATEGORY 001 DESCRIPTION ROADWAY (US 69)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01006002	000	PREPARING ROW	STA	1,000.000	18.000	0.000	0.000	0.00
0065	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	30.000	356.000	0.000	0.000	0.00
0070	01506001	000	BLADING	STA	350.000	179.000	0.000	0.000	0.00
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	33,257.000	0.000	0.000	0.00
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.400	16,780.000	0.000	0.000	0.00
0085	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.750	33,757.000	0.000	0.000	0.00
0090	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.400	16,780.000	0.000	0.000	0.00
0095	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.250	16,780.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	25.000	366.000	0.000	0.000	0.00
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	45.000	0.000	0.000	0.00
0110	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	550.000	820.000	0.000	0.000	0.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	6.000	0.000	0.000	0.00
0130	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	560.000	0.000	0.000	0.00
0135	05066029	002	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	30.000	77.000	0.000	0.000	0.00
0140	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	15.000	0.000	0.000	0.00
0150	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,084.000	0.000	0.000	0.00
0155	05066046	002	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	15.000	0.000	0.000	0.00
0160	05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	150.000	594.000	-594.000	0.000	0.00

CONTRACT ID	019902061	ESTIMATE	0011	CONTRACTOR'S ESTIMATE PACKAGE					Page 6 of 7
0165	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	465.000	0.000	0.000	0.00
0170	05406014	001	SHORT RADIUS	LF	176.000	56.000	0.000	0.000	0.00
0175	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	100.000	100.000	0.000	0.000	0.00
0180	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	5.000	16,208.000	0.000	0.000	0.00
0185	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	360.000	28.000	0.000	0.000	0.00
0190	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	3.000	0.000	0.000	0.00
0195	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	39,000.000	2.000	0.000	0.000	0.00
0200	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	850.000	15.000	0.000	0.000	0.00
0205	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	15.000	0.000	0.000	0.00
0210	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	35.000	10.000	0.000	0.000	0.00
0215	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	45.000	12.000	0.000	0.000	0.00
0220	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,000.000	1.000	0.000	0.000	0.00
0225	61856002	002	TMA (STATIONARY)	DAY	250.000	60.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT (US 69)						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0350	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0351	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0352	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0353	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

CATEGORY	003	DESCRIPTION	CHANGE ORDER ITEMS (US 69)						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0104	04326001		RIPRAP (CONC)(4 IN) CO #1 - Add Item 432-6001 & 514-6001	CY	750.000	0.000	44.330	0.000	0.00
0159	05146001		PERM CTB (SGL SLOPE) (TY 1) (42 ) CO #1 - Add Item 432-6001 & 514-6001	LF	150.000	0.000	594.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$3,234,789.58

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	11,251.00	11,526.000	46,104.00
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.750	11,251.00	11,158.330	8,368.75
01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.400	5,626.00	11,158.330	4,463.33
04326001		RIPRAP (CONC)(4 IN)	CY	750.000	0.00	1,201.290	900,967.50
		CO #1 - Add Item 432-6001 & 514-6001					
05006001	000	MOBILIZATION	LS	380,000.000	1.00	0.900	342,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	6.00	6.000	30,000.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	760.00	598.000	26,910.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	2,684.00	1,644.000	6,576.00
05146001		PERM CTB (SGL SLOPE) (TY 1) (42 )	LF	150.000	0.00	11,004.000	1,650,600.00
		CO #1 - Add Item 432-6001 & 514-6001					
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	39,000.000	9.00	5.000	195,000.00
61856002	002	TMA (STATIONARY)	DAY	250.000	60.00	94.000	23,500.00
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	10.00	3.000	300.00

TOTAL ITEM EARNINGS TO DATE

**\$3,234,789.58**