



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **090122122**  
 PROJECT: **BR 2023(660)**  
 CONTRACT: **06233635**  
 AWARD AMOUNT: **\$1,080,968.31**  
 PROJECTED AMOUNT: **\$1,114,000.97**  
 ADJ. PROJECTED AMOUNT: **\$1,114,000.97**  
 CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **CS**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **HUNT**  
 AREA ENGINEER: **James Atkins P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **4.94**  
 % TIME USED: **9.66**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**  
 AWARD DATE: **07/11/2023**  
 NOTICE TO PROCEED DATE: **07/26/2023**  
 WORK BEGIN DATE: **08/30/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$55,075.00	\$0.00	\$55,075.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$55,075.00	\$0.00	\$55,075.00
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>\$55,075.00</b>
<b>PAID TO CONTRACTOR</b>	<b>\$55,075.00</b>	<b>\$0.00</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: 08/30/2023  
TIME CHARGES BEGIN: 08/22/2023  
BID DAYS: 207  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 207  
DAYS CHARGED TO DATE: 20  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023	1		
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	HOLIDAY
09/05/2023	1		
09/06/2023	1		
09/07/2023	1		
09/08/2023	1		
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023	1		
09/12/2023	1		
09/13/2023	1		
09/14/2023	1		
09/15/2023	1		
09/16/2023		1	SATURDAY
09/17/2023		1	SUNDAY
09/18/2023	1		
09/19/2023	1		
09/20/2023		1	TOO WET
09/21/2023	1		
09/22/2023	1		
09/23/2023		1	SATURDAY
09/24/2023		1	SUNDAY
09/25/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	15	10
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(660) CONTROL 090122122  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,000.000	1.000	\$15,000.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	973.000	1.000	\$973.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
6.00	1.00

CATEGORY 002 DESCRIPTION BRIDGE: 011170B00228001 [SHELBY AVE @ FARBER CREEK BI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0220	04166002	000	DRILL SHAFT (24 IN)	LF	133.000	294.000	\$39,102.00

Total Bid Quantity	QTY Paid To Date
294.00	294.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$55,075.00

CONTRACT LINE ITEMS

PROJECT BR 2023(660) CONTROL 090122122  
 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 \$
0105	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	973.000	6.000	0.000	1.00	973.00
<b>Category Subtotal</b>									\$15,973.00

CATEGORY 002 DESCRIPTION BRIDGE: 011170B00228001 [SHELBY AVE @ FARBER C

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0220	04166002	000	DRILL SHAFT (24 IN)	LF	133.000	294.000	0.000	294.00	39,102.00
<b>Category Subtotal</b>									\$39,102.00

PROJECT BR 2023(660) CONTROL 090122122  
 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	01006002	000	PREPARING ROW	STA	3,000.000	3.100	0.000	0.000	0.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	222.000	0.000	0.000	0.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	144.000	0.000	0.000	0.00
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	84.000	0.000	0.000	0.00
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.800	789.000	0.000	0.000	0.00
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.800	789.000	0.000	0.000	0.00
0090	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.180	1,578.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	10.000	5.000	0.000	0.000	0.00
0100	02516026	000	REWORK BS MTL (TY B) (8") (ORD COMP)	SY	10.000	662.000	0.000	0.000	0.00
0110	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	0.000	0.00
0120	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	80.000	108.000	0.000	0.000	0.00
0125	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	108.000	0.000	0.000	0.00
0130	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	55.900	156.000	0.000	0.000	0.00
0135	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	20.000	156.000	0.000	0.000	0.00
0140	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.750	458.000	0.000	0.000	0.00
0145	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	458.000	0.000	0.000	0.00
0150	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	37.000	100.000	0.000	0.000	0.00
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,725.000	4.000	0.000	0.000	0.00
0160	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	42.000	4.000	0.000	0.000	0.00
0165	30766015	000	D-GR HMA TY-C PG64-22	TON	252.000	146.000	0.000	0.000	0.00
0250	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0270	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0275	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0280	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0285	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 011170B00228001 [SHELBY AVE @ FARBER CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0215	04006005	000	CEM STABIL BKFL	CY	250.000	25.000	0.000	0.000	0.00
0225	04206013	001	CL C CONC (ABUT)	CY	1,357.000	19.600	0.000	0.000	0.00
0230	04226001	000	REINF CONC SLAB	SF	37.000	1,040.000	0.000	0.000	0.00
0235	04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	308.000	197.500	0.000	0.000	0.00
0240	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	250.000	193.000	0.000	0.000	0.00
0245	04506019	001	RAIL (TY T631LS)	LF	78.000	104.000	0.000	0.000	0.00
0290	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0295	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0300	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	4.000	0.000	0.000	0.00
0305	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 (\$)
0255	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,410.220	0.000	0.000	0.00
0260	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,820.440	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2023(659) CONTROL 090129097

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 (\$)
0400	01006002	000	PREPARING ROW	STA	3,000.000	4.000	0.000	0.000	0.00
0405	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	114.000	0.000	0.000	0.00
0410	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	388.000	0.000	0.000	0.00
0415	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	232.000	0.000	0.000	0.00
0420	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.800	1,067.000	0.000	0.000	0.00
0425	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.800	1,067.000	0.000	0.000	0.00
0430	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.180	2,134.000	0.000	0.000	0.00
0435	01686001	000	VEGETATIVE WATERING	MG	10.000	7.000	0.000	0.000	0.00
0440	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	54.000	433.000	0.000	0.000	0.00
0445	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,000.000	1.000	0.000	0.000	0.00
0450	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	973.000	7.000	0.000	0.000	0.00
0455	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	54.000	0.000	0.000	0.00
0460	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	54.000	0.000	0.000	0.00
0465	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	55.900	156.000	0.000	0.000	0.00
0470	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	20.000	156.000	0.000	0.000	0.00
0475	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.750	555.000	0.000	0.000	0.00
0480	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	555.000	0.000	0.000	0.00
0485	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	37.000	100.000	0.000	0.000	0.00

0490	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,725.000	4.000	0.000	0.000	0.00
0495	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	42.000	6.000	0.000	0.000	0.00

**Category Subtotal** 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 011390AA5505001 [CR 28100 @ BLEDSOE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0545	04006005	000	CEM STABIL BKFL	CY	250.000	73.000	0.000	0.000	0.00
0550	04166003	000	DRILL SHAFT (30 IN)	LF	196.000	216.000	0.000	0.000	0.00
0555	04206013	001	CL C CONC (ABUT)	CY	1,357.000	34.400	0.000	0.000	0.00
0560	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	37.000	2,486.000	0.000	0.000	0.00
0565	04226023	000	SHEAR KEY	CY	400.000	25.400	0.000	0.000	0.00
0570	04256005	001	PRESTR CONC BOX BEAM (4B34)	LF	308.000	378.000	0.000	0.000	0.00
0575	04256006	001	PRESTR CONC BOX BEAM (5B34)	LF	308.000	189.000	0.000	0.000	0.00
0580	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	250.000	404.000	0.000	0.000	0.00
0585	04506019	001	RAIL (TY T631LS)	LF	78.000	234.000	0.000	0.000	0.00
0590	04546021	000	TYPE A JOINT	LF	35.000	53.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$55,075.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166002	000	DRILL SHAFT (24 IN)	LF	133.000	294.00	294.000	39,102.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,000.000	1.00	1.000	15,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	973.000	6.00	1.000	973.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$55,075.00</b>