



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/20**

CONTRACT ID: **090128085**
 PROJECT: **BR 2016(211)**
 CONTRACT: **07183013**
 AWARD AMOUNT: **\$253,519.42**
 PROJECTED AMOUNT: **\$260,921.42**
 ADJ. PROJECTED AMOUNT: **\$260,921.42**
 CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **PARIS**
 COUNTY: **HOPKINS**
 AREA ENGINEER: **Jesse Herrera, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/29/2019** to **09/18/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **62.16**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2018**
 AWARD DATE: **07/26/2018**
 NOTICE TO PROCEED DATE: **08/17/2018**
 WORK BEGIN DATE: **09/21/2018**
 ACCEPTED DATE: **09/18/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$258,610.22	\$258,010.22	\$600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$258,610.22	\$258,010.22	\$600.00
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
PAID TO CONTRACTOR	\$258,610.22	\$258,010.22	\$600.00

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: 09/21/2018
TIME CHARGES BEGIN: 09/17/2018
BID DAYS: 74
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 74
DAYS CHARGED TO DATE: 46
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/18/2019	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2016(211)

CONTROL 090128085

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	05006001	000	MOBILIZATION	LS	20,000.000	0.030	\$600.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$600.00

CONTRACT LINE ITEMS

PROJECT BR 2016(211) CONTROL 090128085
 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	1,000.000	3.500	0.000	3.50	3,500.00
0065	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	100.000	13.000	0.000	14.00	1,400.00
0070	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	1,000.000	6.000	0.000	6.00	6,000.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	45.000	0.000	125.00	3,125.00
0080	01326004	002	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	30.000	450.000	0.000	450.00	13,500.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	475.000	0.000	876.00	876.00
0095	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.800	950.000	0.000	876.00	1,576.80
0105	02476076	000	FL BS (CMP IN PLC)(TY D GR 4) (6")	SY	25.000	749.000	0.000	788.84	19,721.00
0110	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0115	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0120	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	350.000	5.000	0.000	5.00	1,750.00
0125	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	100.000	0.000	100.00	5,000.00
0135	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	265.000	0.000	165.00	495.00
0140	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	265.000	0.000	165.00	165.00
0145	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	31.000	125.000	0.000	125.00	3,875.00
0150	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,225.000	2.000	0.000	2.00	2,450.00
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,735.000	2.000	0.000	2.00	5,470.00
0160	05526001	000	WIRE FENCE (TY A)	LF	17.000	142.000	0.000	368.00	6,256.00
0285	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.000	0.000	2.00	400.00

Category Subtotal \$100,559.80

CATEGORY 002 DESCRIPTION BRIDGE

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	180.000	34.000	0.000	34.00	6,120.00
0220	04166002	000	DRILL SHAFT (24 IN)	LF	120.000	171.000	0.000	171.00	20,520.00
0225	04206013	000	CL C CONC (ABUT)	CY	900.000	23.600	0.000	23.60	21,240.00
0230	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	14.200	1,300.000	0.000	1,300.00	18,460.00
0235	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	222.000	247.110	0.000	247.11	54,858.42
0240	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	100.000	261.000	0.000	261.00	26,100.00
0245	04506018	000	RAIL (TY T631)	LF	84.000	128.000	0.000	128.00	10,752.00

Category Subtotal \$158,050.42

PROJECT BR 2016(211) CONTROL 090128085
 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	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	475.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	10.000	64.000	0.000	0.000	0.00
0130	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	10.000	100.000	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
0295	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0275	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0280	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0290	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 CONTRACTOR FORCE ACCOUNT WORK

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	1,000.000	0.000	0.000	0.00
0260	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$258,610.22

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	3.50	3.500	3,500.00
01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	100.000	13.00	14.000	1,400.00
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	1,000.000	6.00	6.000	6,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	25.000	45.00	125.000	3,125.00
01326004	002	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	30.000	450.00	450.000	13,500.00
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	475.00	876.000	876.00
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.800	950.00	876.000	1,576.80
02476076	000	FL BS (CMP IN PLC)(TY D GR 4) (6")	SY	25.000	749.00	788.840	19,721.00
04006005	000	CEM STABIL BKFL	CY	180.000	34.00	34.000	6,120.00
04166002	000	DRILL SHAFT (24 IN)	LF	120.000	171.00	171.000	20,520.00
04206013	000	CL C CONC (ABUT)	CY	900.000	23.60	23.600	21,240.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	14.200	1,300.00	1,300.000	18,460.00
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	222.000	247.11	247.110	54,858.42
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	100.000	261.00	261.000	26,100.00
04506018	000	RAIL (TY T631)	LF	84.000	128.00	128.000	10,752.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	5,000.000	1.00	1.000	5,000.00
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	350.000	5.00	5.000	1,750.00
05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	100.00	100.000	5,000.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	265.00	165.000	495.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	265.00	165.000	165.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	31.000	125.00	125.000	3,875.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,225.000	2.00	2.000	2,450.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,735.000	2.00	2.000	5,470.00
05526001	000	WIRE FENCE (TY A)	LF	17.000	142.00	368.000	6,256.00
96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.00	2.000	400.00
TOTAL ITEM EARNINGS TO DATE							\$258,610.22