



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/10/23**

CONTRACT ID: **090129094**  
 PROJECT: **BR 2B20(161)**  
 CONTRACT: **07213045**  
 AWARD AMOUNT: **\$499,928.61**  
 PROJECTED AMOUNT: **\$516,387.61**  
 ADJ. PROJECTED AMOUNT: **\$524,092.61**  
 CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **CS**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **LAMAR**  
 AREA ENGINEER: **Daniel Taylor, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2022** to **08/30/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **76.04**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2021**  
 AWARD DATE: **07/29/2021**  
 NOTICE TO PROCEED DATE: **08/25/2021**  
 WORK BEGIN DATE: **10/04/2021**  
 ACCEPTED DATE: **08/02/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$542,423.79	\$537,423.79	\$5,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$542,423.79	\$537,423.79	\$5,000.00
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
	\$542,423.79	\$537,423.79	<b>\$5,000.00</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>10/04/2021</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>09/24/2021</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>96</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>96</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>73</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>
07/26/2022		1	WORK COMPLETED
07/27/2022		1	AWAITING FINAL DOCUMENTATION
07/28/2022		1	AWAITING FINAL DOCUMENTATION
07/29/2022		1	AWAITING FINAL DOCUMENTATION
07/30/2022		1	SATURDAY
07/31/2022		1	SUNDAY
08/01/2022		1	AWAITING FINAL CLOSE OUT
08/02/2022		1	WORK COMPL & ACCEP
08/30/2022		1	FINAL CLOSE OUT

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
9	0	9
		<hr/>
		3
		2
		1
		1
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2B20(161)

CONTROL 090129094

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0140	05006001	000	MOBILIZATION	LS	50,000.000	0.044	\$2,200.00

Total Bid Quantity	QTY Paid To Date
0.44	0.44

PROJECT BR 2020(985)

CONTROL 090131135

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0490	05006001	000	MOBILIZATION	LS	50,000.000	0.056	\$2,800.00

Total Bid Quantity	QTY Paid To Date
0.56	0.56

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$5,000.00**

CONTRACT LINE ITEMS

PROJECT BR 2B20(161) CONTROL 090129094  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	2,500.000	3.000	0.000	5.00	12,500.00
0065	01106002	000	EXCAVATION (CHANNEL)	CY	10.000	570.000	0.000	570.00	5,700.00
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	86.000	0.000	86.00	2,150.00
0075	01626002	000	BLOCK SODDING	SY	5.000	96.000	0.000	139.66	698.30
0085	03406106	003	D-GR HMA(SQ) TY-D PG64-22	TON	250.000	16.000	0.000	65.23	16,307.50
0090	04016001	000	FLOWABLE BACKFILL	CY	150.000	454.000	0.000	555.00	83,250.00
0100	41226009	000	THERMOPLASTIC PIPE (24 IN)(PP)(TYPE I)	LF	45.000	167.000	0.000	167.00	7,515.00
0105	04206002	000	CL A CONC (MISC)	CY	800.000	2.000	0.000	2.00	1,600.00
0110	04596009	000	GABIONS (3' X 3')(GALV)	CY	500.000	134.000	45.310	179.31	89,655.00
0120	04676384	000	SET (TY II) (24 IN) (HDPE) (6: 1) (P)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0125	04966004	000	REMOV STR (SET)	EA	500.000	4.000	0.000	8.00	4,000.00
0130	04966007	000	REMOV STR (PIPE)	LF	10.000	53.000	0.000	53.00	530.00
0135	04966100	000	REMOVE STR (GABION)	LF	30.000	150.000	0.000	150.00	4,500.00
0140	05006001	000	MOBILIZATION	LS	50,000.000	0.440	0.000	0.44	22,000.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,540.200	2.000	0.000	2.00	3,080.40
0155	05306005	000	DRIVEWAYS (ACP)	SY	45.000	42.000	0.000	45.60	2,052.00
0160	05426006	000	MTL BM GD FEN (REMOVE & REINSTALL)	LF	13.000	50.000	0.000	100.00	1,300.00

Category Subtotal \$258,838.20

PROJECT BR 2020(985) CONTROL 090131135  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0435	01006002	000	PREPARING ROW	STA	2,500.000	7.000	0.000	7.00	17,500.00
0440	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	118.000	0.000	251.27	2,512.70
0445	01106002	000	EXCAVATION (CHANNEL)	CY	10.000	232.000	0.000	232.00	2,320.00
0450	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	438.000	0.000	438.00	10,950.00
0455	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.010	313.000	0.000	912.20	9.12
0460	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.010	313.000	0.000	912.20	9.12
0465	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	5.000	627.000	0.000	912.20	4,561.00
0475	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	27.000	901.000	0.000	890.10	24,032.70
0485	04966001	000	REMOV STR (BOX CULVERT)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0490	05006001	000	MOBILIZATION	LS	50,000.000	0.560	0.000	0.56	28,000.00
0495	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,540.200	3.000	0.000	3.00	4,620.60
0510	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	800.000	0.000	44.00	132.00
0515	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	800.000	0.000	44.00	44.00
0520	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	100.000	0.000	100.00	3,000.00
0525	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	4.000	0.000	4.00	11,200.00
0530	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	12.000	0.000	12.00	300.00

Category Subtotal \$111,191.24

CATEGORY 002 DESCRIPTION BRIDGE

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 \$	
0610	04006005	000	CEM STABIL BKFL	CY	150.000	41.000	0.000	40.00	6,000.00	
0615	04166002	000	DRILL SHAFT (24 IN)	LF	145.000	219.000	0.000	219.00	31,755.00	
0620	04206013	000	CL C CONC (ABUT)	CY	1,048.000	21.000	0.000	21.00	22,008.00	
0625	04226001	000	REINF CONC SLAB	SF	21.000	1,040.000	0.000	1,040.00	21,840.00	
0630	04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	235.000	197.410	0.000	197.41	46,391.35	
0635	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	180.000	212.000	0.000	212.00	38,160.00	
0640	04506019	000	RAIL (TY T631LS)	LF	60.000	104.000	0.000	104.00	6,240.00	
<b>Category Subtotal</b>									\$172,394.35	

PROJECT BR 2B20(161) CONTROL 090129094

CATEGORY 001			DESCRIPTION	ROADWAY ITEMS						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0080	01686001	000	VEGETATIVE WATERING	MG	100.000	1.000	-1.000	0.000	0.00	
0095	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	112.000	-112.000	0.000	0.00	
0115	04596011	000	GABIONS (5'X 3')(GALV)	CY	500.000	24.000	-24.000	0.000	0.00	
0150	05066045	002	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	5.000	20.000	-20.000	0.000	0.00	
0165	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	6.000	-6.000	0.000	0.00	
0170	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00	
0185	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00	
0190	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00	
0195	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00	
0200	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00	
0205	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	10.000	0.000	0.000	0.00	
0210	96036004	000	CONC CURING COMPOUND FAILURE-PAY ADJMNT	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	
<b>Category Subtotal</b>									0.00	

CATEGORY 002 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 (\$)
0175	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	4,486.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0180	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	8,972.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT BR 2020(985) CONTROL 090131135

CATEGORY 001

DESCRIPTION

ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0470	01686001	000	VEGETATIVE WATERING	MG	100.000	4.000	-4.000	0.000	0.00
0480	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	40.000	-40.000	0.000	0.00
0500	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	32.000	-32.000	0.000	0.00
0505	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	32.000	-32.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$542,423.79

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,500.000	10.00	12.000	30,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	118.00	251.270	2,512.70
01106002	000	EXCAVATION (CHANNEL)	CY	10.000	802.00	802.000	8,020.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	524.00	524.000	13,100.00
01626002	000	BLOCK SODDING	SY	5.000	96.00	139.660	698.30
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.010	313.00	912.200	9.12
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.010	313.00	912.200	9.12
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	5.000	627.00	912.200	4,561.00
02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	27.000	901.00	890.100	24,032.70
03406106	003	D-GR HMA(SQ) TY-D PG64-22	TON	250.000	16.00	65.230	16,307.50
04006005	000	CEM STABIL BKFL	CY	150.000	41.00	40.000	6,000.00
04016001	000	FLOWABLE BACKFILL	CY	150.000	454.00	555.000	83,250.00
04166002	000	DRILL SHAFT (24 IN)	LF	145.000	219.00	219.000	31,755.00
04206002	000	CL A CONC (MISC)	CY	800.000	2.00	2.000	1,600.00
04206013	000	CL C CONC (ABUT)	CY	1,048.000	21.00	21.000	22,008.00
04226001	000	REINF CONC SLAB	SF	21.000	1,040.00	1,040.000	21,840.00
04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	235.000	197.41	197.410	46,391.35
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	180.000	212.00	212.000	38,160.00
04506019	000	RAIL (TY T631LS)	LF	60.000	104.00	104.000	6,240.00
04596009	000	GABIONS (3' X 3')(GALV)	CY	500.000	134.00	179.310	89,655.00
04676384	000	SET (TY II) (24 IN) (HDPE) (6: 1) (P)	EA	1,000.000	2.00	2.000	2,000.00
04966001	000	REMOV STR (BOX CULVERT)	EA	2,000.000	1.00	1.000	2,000.00
04966004	000	REMOV STR (SET)	EA	500.000	4.00	8.000	4,000.00
04966007	000	REMOV STR (PIPE)	LF	10.000	53.00	53.000	530.00
04966100	000	REMOVE STR (GABION)	LF	30.000	150.00	150.000	4,500.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,540.200	5.00	5.000	7,701.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	800.00	44.000	132.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	800.00	44.000	44.00
05306005	000	DRIVEWAYS (ACP)	SY	45.000	42.00	45.600	2,052.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	100.00	100.000	3,000.00
05426006	000	MTL BM GD FEN (REMOVE & REINSTALL)	LF	13.000	50.00	100.000	1,300.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	4.00	4.000	11,200.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	12.00	12.000	300.00
41226009	000	THERMOPLASTIC PIPE (24 IN)(PP)(TYPE I)	LF	45.000	167.00	167.000	7,515.00

TOTAL ITEM EARNINGS TO DATE

**\$542,423.79**