



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **006304068**
 PROJECT: **STP 2024(670)HES**
 CONTRACT: **02243029**
 AWARD AMOUNT: **\$1,105,559.41**
 PROJECTED AMOUNT: **\$1,126,060.42**
 ADJ. PROJECTED AMOUNT: **\$1,126,060.42**
 CONTRACTOR: **H. V. CAVER, INC.**

HIGHWAY: **US 59**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **PANOLA**
 AREA ENGINEER: **Jacob Vise, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **85.92**
 % TIME USED: **83.10**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **06/19/2024**
 WORK BEGIN DATE: **07/29/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$967,483.07	\$690,663.15	\$276,819.92
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$967,483.07	\$690,663.15	\$276,819.92
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	\$967,483.07	\$690,663.15	\$276,819.92

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: 07/29/2024
TIME CHARGES BEGIN: 07/19/2024
BID DAYS: 71
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 71
DAYS CHARGED TO DATE: 59
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
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024		1 SATURDAY
10/27/2024		1 SUNDAY
10/28/2024	1	
10/29/2024	1	
10/30/2024		1 RAIN
10/31/2024		1 RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	21	10
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RAIN		2
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(670)HES CONTROL 006304068

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,725.000	1.000	\$7,725.00	4.00	4.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0455	96016001		MATERIAL ON HAND	DOL	1.000	-76,602.500	-\$76,602.50	1.00	83,745.00

PROJECT STP 2024(670)HES CONTROL 006311061

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0280	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	452.240	437.700	\$197,945.45	440.00	437.70
0290	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,907.840	10.000	\$39,078.40	10.00	10.00
0300	61856002	002	TMA (STATIONARY)	DAY	200.000	30.000	\$6,000.00	30.00	30.00

PROJECT STP 2024(670)HES CONTROL 006311062

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0420	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	14.310	7,147.000	\$102,273.57	7,165.00	7,147.00
0435	61856002	002	TMA (STATIONARY)	DAY	200.000	2.000	\$400.00	21.00	12.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$276,819.92

CONTRACT LINE ITEMS

PROJECT STP 2024(670)HES CONTROL 006304068
 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 \$
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	452.240	223.000	0.000	238.60	107,904.46
0080	05006001	000	MOBILIZATION	LS	97,000.000	1.000	0.000	0.90	87,300.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,725.000	4.000	0.000	4.00	30,900.00
0090	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	14.310	5,555.000	0.000	5,962.00	85,316.22
0095	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,907.840	16.000	0.000	16.00	62,525.44
0100	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	2.00	10,000.00
0105	61856002	002	TMA (STATIONARY)	DAY	200.000	18.000	0.000	30.00	6,000.00
Category Subtotal									\$389,946.12

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 \$
0455	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	83,745.00	83,745.00
Category Subtotal									\$83,745.00

PROJECT STP 2024(670)HES CONTROL 006311061
 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 \$
0280	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	452.240	440.000	0.000	437.70	197,945.45
0290	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,907.840	10.000	0.000	10.00	39,078.40
0300	61856002	002	TMA (STATIONARY)	DAY	200.000	30.000	0.000	30.00	6,000.00
Category Subtotal									\$243,023.85

PROJECT STP 2024(670)HES CONTROL 006311062
 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 \$
0415	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	452.240	272.000	0.000	271.20	122,647.49
0420	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	14.310	7,165.000	0.000	7,147.00	102,273.57
0425	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,907.840	6.000	0.000	6.00	23,447.04
0435	61856002	002	TMA (STATIONARY)	DAY	200.000	21.000	0.000	12.00	2,400.00
Category Subtotal									\$250,768.10

PROJECT STP 2024(670)HES CONTROL 006304068
 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 (\$)
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0060	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.550	13,323.000	0.000	0.000	0.00
0065	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.140	13,323.000	0.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	0.010	426.300	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0440	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
0445	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0450	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	7,500.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2024(670)HES CONTROL 006311061

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 (\$)
0265	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.550	26,289.000	0.000	0.000	0.00
0270	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.140	26,289.000	0.000	0.000	0.00
0275	01686001	000	VEGETATIVE WATERING	MG	0.010	841.300	0.000	0.000	0.00
0285	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	14.310	11,555.000	0.000	0.000	0.00
0295	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2024(670)HES CONTROL 006311062

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	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.550	16,288.000	0.000	0.000	0.00
0405	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.140	16,288.000	0.000	0.000	0.00
0410	01686001	000	VEGETATIVE WATERING	MG	0.010	521.300	0.000	0.000	0.00
0430	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$967,483.07

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	452.240	935.00	947.500	428,497.40
05006001	000	MOBILIZATION	LS	97,000.000	1.00	0.900	87,300.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,725.000	4.00	4.000	30,900.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	14.310	12,720.00	13,109.000	187,589.79
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,907.840	32.00	32.000	125,050.88
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.00	2.000	10,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	69.00	72.000	14,400.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	83,745.000	83,745.00
TOTAL ITEM EARNINGS TO DATE							\$967,483.07