



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090127055**
 PROJECT: **STP 2024(107)TAPS**
 CONTRACT: **03243028**
 AWARD AMOUNT: **\$1,976,820.11**
 PROJECTED AMOUNT: **\$1,979,821.12**
 ADJ. PROJECTED AMOUNT: **\$1,979,821.12**
 CONTRACTOR: **SAMMY GIST ENTERPRISES, INC.**

HIGHWAY: **Various**
 DISTRICT NAME: **PARIS**
 COUNTY: **RED RIVER**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **24.99**
 % TIME USED: **39.86**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/18/2024**
 WORK BEGIN DATE: **07/17/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$494,715.22	\$488,715.22	\$6,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$494,715.22	\$488,715.22	\$6,000.00
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
PAID TO CONTRACTOR	\$494,715.22	\$488,715.22	\$6,000.00

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: 07/17/2024
TIME CHARGES BEGIN: 07/17/2024
BID DAYS: 148
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 148
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	Diary Adjustment
09/26/2024		1	TOO WET
09/27/2024	1		
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024	1		
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		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(107)TAPS CONTROL 090127055
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	1.000	\$6,000.00

Total Bid Quantity	QTY Paid To Date
9.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,000.00

CONTRACT LINE ITEMS

PROJECT STP 2024(107)TAPS CONTROL 090127055
 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 \$
0070	01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	50.000	477.000	0.000	418.20	20,910.00
0075	01056128	000	REMOVING UNTREATED BASE (8")	SY	20.000	368.000	0.000	137.75	2,755.00
0155	04966030	000	REMOVE STR (BOLLARD)	EA	400.000	6.000	0.000	6.00	2,400.00
0160	05006001	000	MOBILIZATION	LS	211,608.000	1.000	0.000	0.90	190,447.20
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	9.000	0.000	4.00	24,000.00
0335	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	9,323.02	9,323.02
0350	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	244,880.00	244,880.00
Category Subtotal									\$494,715.22

PROJECT STP 2024(107)TAPS CONTROL 090127055
 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	3,036.000	122.500	0.000	0.000	0.00
0065	01046001	000	REMOVING CONC (PAV)	SY	84.000	580.000	0.000	0.000	0.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	6,416.000	0.000	0.000	0.00
0085	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	40.000	2,091.000	0.000	0.000	0.00
0090	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.200	26,010.000	0.000	0.000	0.00
0095	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.180	52,020.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	0.010	3,871.300	0.000	0.000	0.00
0105	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	0.935	18,735.000	0.000	0.000	0.00
0110	02476064	005	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	20.500	14,208.000	0.000	0.000	0.00
0115	03166029	002	ASPH (RC-250)	GAL	10.000	3,847.000	0.000	0.000	0.00
0120	04206074	001	CL C CONC (MISC)	CY	2,750.000	4.400	0.000	0.000	0.00
0125	04506051	001	RAIL (HANDRAIL)(TY E)	LF	153.880	527.000	0.000	0.000	0.00
0130	04506059	001	RAIL (HANDRAIL)(RR BRIDGE)	LF	219.730	180.000	0.000	0.000	0.00
0135	04646003	001	RC PIPE (CL III)(18 IN)	LF	93.500	103.000	0.000	0.000	0.00
0140	04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	1,100.000	8.000	0.000	0.000	0.00
0145	04716003	000	GRATE & FRAME	EA	4,125.000	5.000	0.000	0.000	0.00
0150	04966007	000	REMOV STR (PIPE)	LF	220.000	12.000	0.000	0.000	0.00
0170	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	49.500	150.000	0.000	0.000	0.00
0175	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	13.200	150.000	0.000	0.000	0.00
0180	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.235	13,740.000	0.000	0.000	0.00
0185	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	13,740.000	0.000	0.000	0.00
0190	05316001	000	CONC SIDEWALKS (4")	SY	605.000	27.000	0.000	0.000	0.00
0195	05506008	000	CHAIN LINK FENCE (INSTALL) (8")	LF	53.560	652.000	0.000	0.000	0.00
0200	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	709.500	27.000	0.000	0.000	0.00
0205	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	594.000	4.000	0.000	0.000	0.00
0210	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	1.000	0.000	0.000	0.00
0215	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.125	160.000	0.000	0.000	0.00
0220	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	1.100	450.000	0.000	0.000	0.00

0225	06666225	007	PAVEMENT SEALER 6"	LF	1.100	450.000	0.000	0.000	0.00
0230	06666230	007	PAVEMENT SEALER 24"	LF	1.375	160.000	0.000	0.000	0.00
0235	06666231	007	PAVEMENT SEALER (ARROW)	EA	27.500	22.000	0.000	0.000	0.00
0240	06666232	007	PAVEMENT SEALER (WORD)	EA	27.500	8.000	0.000	0.000	0.00
0245	06666245	007	PAVEMENT SEALER (BIKE SYMBOL)	EA	27.500	8.000	0.000	0.000	0.00
0250	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	264.000	22.000	0.000	0.000	0.00
0255	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	374.000	8.000	0.000	0.000	0.00
0260	06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	264.000	8.000	0.000	0.000	0.00
0265	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.200	40.000	0.000	0.000	0.00
0270	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.100	400.000	0.000	0.000	0.00
0275	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.200	160.000	0.000	0.000	0.00
0280	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	33.000	22.000	0.000	0.000	0.00
0285	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	33.000	8.000	0.000	0.000	0.00
0290	06786028	000	PAV SURF PREP FOR MRK (BIKE SYMBOL)	EA	33.000	8.000	0.000	0.000	0.00
0295	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	26.000	1,720.000	0.000	0.000	0.00
0300	10026001	000	LANDSCAPE AMENITY	EA	1,941.000	1.000	0.000	0.000	0.00
0305	10026025	000	LANDSCAPE AMENITY (TRASH/RECYCLE BIN)	EA	845.900	2.000	0.000	0.000	0.00
0310	10026026	000	LANDSCAPE AMENITY (BENCH)	EA	2,035.000	9.000	0.000	0.000	0.00
0315	30766068	000	D-GR HMA TY-D SAC-A PG64-22(EXEMPT)	TON	158.400	1,424.000	0.000	0.000	0.00
0320	51316001	000	FIXED BOLLARDS	EA	1,375.000	34.000	0.000	0.000	0.00
0325	61856002	002	TMA (STATIONARY)	DAY	10.000	20.000	0.000	0.000	0.00
0330	70066001	000	REMOVE/REPLACE TIMBERS	LF	15.000	250.000	0.000	0.000	0.00
0355	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0360	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0365	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0370	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	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 (\$)
0340	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0345	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$494,715.22

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	50.000	477.00	418.200	20,910.00
01056128	000	REMOVING UNTREATED BASE (8")	SY	20.000	368.00	137.750	2,755.00
04966030	000	REMOVE STR (BOLLARD)	EA	400.000	6.00	6.000	2,400.00
05006001	000	MOBILIZATION	LS	211,608.000	1.00	0.900	190,447.20
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	9.00	4.000	24,000.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	9,323.020	9,323.02
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	244,880.000	244,880.00
TOTAL ITEM EARNINGS TO DATE							\$494,715.22