



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090130018**
 PROJECT: **BR 2022(699)**
 CONTRACT: **12233222**
 AWARD AMOUNT: **\$424,043.00**
 PROJECTED AMOUNT: **\$440,514.00**
 ADJ. PROJECTED AMOUNT: **\$440,514.00**
 CONTRACTOR: **(INACTIVE)TRUE ROADS CONSTRUCTION, LLC**

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

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.19**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/06/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/04/2024**
 WORK BEGIN DATE: **03/11/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$428,149.00	\$420,574.25	\$7,574.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$428,149.00	\$420,574.25	\$7,574.75
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	\$428,149.00	\$420,574.25	\$7,574.75

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>	03/11/2024	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	03/04/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00	
<u>BID DAYS:</u>	56	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	56		PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	56	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/26/2024		1	ADDRESSING AE/DOC FINAL PUNCH LIST	30	0	30
09/27/2024		1	ADDRESSING AE/DOC FINAL PUNCH LIST			
09/28/2024		1	SATURDAY	OTHER - SEE RMRKS		21
09/29/2024		1	SUNDAY	SATURDAY		4
09/30/2024		1	ADDRESSING AE/DOC FINAL PUNCH LIST	SUNDAY		4
10/01/2024		1	ADDRESSING AE/DOC FINAL PUNCH LIST	VEG ESTABLISHMENT		1
10/02/2024		1	ADDRESSING AE/DOC FINAL PUNCH LIST			
10/03/2024		1	ADDRESSING AE/DOC FINAL PUNCH LIST			
10/04/2024		1	ADDRESSING AE/DOC FINAL PUNCH LIST			
10/05/2024		1	SATURDAY			
10/06/2024		1	SUNDAY			
10/07/2024		1	ADDRESSING AE/DOC FINAL PUNCH LIST			
10/08/2024		1	ADDRESSING AE/DOC FINAL PUNCH LIST			
10/09/2024		1	ADDRESSING AE/DOC FINAL PUNCH LIST			
10/10/2024		1	ADDRESSING AE/DOC FINAL PUNCH LIST			
10/11/2024		1	ADDRESSING AE/DOC FINAL PUNCH LIST			
10/12/2024		1	SATURDAY			
10/13/2024		1	SUNDAY			
10/14/2024		1	ADDRESSING AE/DOC FINAL PUNCH LIST			
10/15/2024		1	ADDRESSING AE/DOC FINAL PUNCH LIST			
10/16/2024		1	ADDRESSING AE/DOC FINAL PUNCH LIST			
10/17/2024		1	ADDRESSING AE/DOC FINAL PUNCH LIST			
10/18/2024		1	ADDRESSING AE/DOC FINAL PUNCH LIST			
10/19/2024		1	SATURDAY			
10/20/2024		1	SUNDAY			
10/21/2024		1	VEG ESTABLISHMENT			
10/22/2024		1	70% VEGETATION ESTABLISHED			
10/23/2024		1	AWAITING CHANGE ORDER #1 & 2			
10/24/2024		1	AWAITING CHANGE ORDER #1 & 2			

10/25/2024

1 Awaiting Change Order #1 & 2

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(699) CONTROL 090130018
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	000	MOBILIZATION	LS	27,000.000	0.070	\$1,890.00
0135	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	13.000	80.000	\$1,040.00
0155	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	400.000	\$100.00

Total Bid Quantity	QTY Paid To Date
1.00	0.97
80.00	80.00
400.00	400.00

CATEGORY 002 DESCRIPTION BRIDGE: 011900AA1495001 [CR 1495 @ WOODBURY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0245	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	175.000	25.970	\$4,544.75

Total Bid Quantity	QTY Paid To Date
186.00	241.52

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,574.75

CONTRACT LINE ITEMS

PROJECT BR 2022(699) CONTROL 090130018
 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	6.000	0.000	6.00	6,000.00
0065	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	750.000	1.000	0.000	1.00	750.00
0070	01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	32.000	23.000	0.000	23.00	736.00
0080	01106002	000	EXCAVATION (CHANNEL)	CY	18.000	450.000	0.000	450.00	8,100.00
0085	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	143.000	0.000	143.00	3,575.00
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	200.000	0.000	200.00	20.00
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	200.000	0.000	200.00	20.00
0100	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	4.000	400.000	0.000	400.00	1,600.00
0105	01686001	000	VEGETATIVE WATERING	MG	80.000	2.000	0.000	2.00	160.00
0110	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	27.500	568.000	0.000	568.00	15,620.00
0115	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	12,500.000	1.000	0.000	1.00	12,500.00
0120	05006001	000	MOBILIZATION	LS	27,000.000	1.000	0.000	0.97	26,190.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,800.000	4.000	0.000	4.00	7,200.00
0130	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	42.000	80.000	0.000	80.00	3,360.00
0135	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	13.000	80.000	0.000	80.00	1,040.00
0140	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.000	78.000	0.000	78.00	2,106.00
0145	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	13.000	78.000	0.000	78.00	1,014.00
0150	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	400.000	0.000	400.00	1,800.00
0155	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	400.000	0.000	400.00	100.00
0160	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	100.000	0.000	100.00	3,500.00
0165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,750.000	4.000	0.000	4.00	15,000.00
0170	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	46.000	12.000	0.000	12.00	552.00

Category Subtotal \$112,443.00

CATEGORY 002 DESCRIPTION BRIDGE: 011900AA1495001 [CR 1495 @ WOODBURY CI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0220	04006005	000	CEM STABIL BKFL	CY	325.000	72.000	0.000	78.00	25,350.00
0225	04166004	000	DRILL SHAFT (36 IN)	LF	225.000	336.000	0.000	306.00	68,850.00
0230	04206013	001	CL C CONC (ABUT)	CY	1,100.000	37.600	0.000	37.60	41,360.00
0235	04226001	000	REINF CONC SLAB	SF	31.000	1,950.000	0.000	1,950.00	60,450.00
0240	04256035	001	PRESTR CONC GIRDER (TX28)	LF	210.000	298.000	0.000	298.00	62,580.00
0245	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	175.000	186.000	0.000	241.52	42,266.00
0250	04506019	001	RAIL (TY T631LS)	LF	75.000	198.000	0.000	198.00	14,850.00

Category Subtotal \$315,706.00

PROJECT BR 2022(699) CONTROL 090130018

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 (\$)
0161	05406014		SHORT RADIUS ADDED BY CO# 1	LF	188.520	0.000	0.000	0.000	0.00
0163	05426001		REMOVE METAL BEAM GUARD FENCE ADDED BY CO# 1	LF	8.400	0.000	0.000	0.000	0.00
0166	05446002		GUARDRAIL END TREATMENT (MOVE & RESET) ADDED BY CO# 1	EA	2,625.000	0.000	0.000	0.000	0.00
0255	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0270	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0275	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0277	96086002		UNIQUE CHANGE ORDER ITEM 2 ADDED BY CO# 2	DOL	12,358.500	0.000	0.000	0.000	0.00
0280	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0284	96086001		UNIQUE CHANGE ORDER ITEM 1 ADDED BY CO# 1	DOL	3,150.000	0.000	0.000	0.000	0.00
0285	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0290	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 011900AA1495001 [CR 1495 @ WOODBURY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0295	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0300	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0305	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.000	0.000	0.000	0.00
0310	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 (\$)
0260	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,023.000	0.000	0.000	0.00
0265	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,046.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$428,149.00

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	6.00	6.000	6,000.00
01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	750.000	1.00	1.000	750.00
01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	1,500.000	1.00	1.000	1,500.00
01106001	000	EXCAVATION (ROADWAY)	CY	32.000	23.00	23.000	736.00
01106002	000	EXCAVATION (CHANNEL)	CY	18.000	450.00	450.000	8,100.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	143.00	143.000	3,575.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	200.00	200.000	20.00
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	200.00	200.000	20.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	4.000	400.00	400.000	1,600.00
01686001	000	VEGETATIVE WATERING	MG	80.000	2.00	2.000	160.00
02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	27.500	568.00	568.000	15,620.00
04006005	000	CEM STABIL BKFL	CY	325.000	72.00	78.000	25,350.00
04166004	000	DRILL SHAFT (36 IN)	LF	225.000	336.00	306.000	68,850.00
04206013	001	CL C CONC (ABUT)	CY	1,100.000	37.60	37.600	41,360.00
04226001	000	REINF CONC SLAB	SF	31.000	1,950.00	1,950.000	60,450.00
04256035	001	PRESTR CONC GIRDER (TX28)	LF	210.000	298.00	298.000	62,580.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	175.000	186.00	241.520	42,266.00
04506019	001	RAIL (TY T631LS)	LF	75.000	198.00	198.000	14,850.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	12,500.000	1.00	1.000	12,500.00
05006001	000	MOBILIZATION	LS	27,000.000	1.00	0.970	26,190.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,800.000	4.00	4.000	7,200.00
05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	42.000	80.00	80.000	3,360.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	13.000	80.00	80.000	1,040.00
05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.000	78.00	78.000	2,106.00
05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	13.000	78.00	78.000	1,014.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	400.00	400.000	1,800.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	400.00	400.000	100.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	100.00	100.000	3,500.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,750.000	4.00	4.000	15,000.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	46.000	12.00	12.000	552.00

TOTAL ITEM EARNINGS TO DATE

\$428,149.00