



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **091930061**  
 PROJECT: **BR 2019(353)**  
 CONTRACT: **06243048**  
 AWARD AMOUNT: **\$723,296.87**  
 PROJECTED AMOUNT: **\$728,297.87**  
 ADJ. PROJECTED AMOUNT: **\$728,297.87**  
 CONTRACTOR: **THK CONSTRUCTION LLC**

HIGHWAY: **CR**  
 DISTRICT NAME: **ATLANTA**  
 COUNTY: **TITUS**  
 AREA ENGINEER: **Wendy Starkes, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **74.44**  
 % TIME USED: **63.29**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**  
 AWARD DATE: **06/27/2024**  
 NOTICE TO PROCEED DATE: **08/01/2024**  
 WORK BEGIN DATE: **08/19/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$542,115.82	\$426,750.52	\$115,365.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$542,115.82	\$426,750.52	\$115,365.30
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
	\$542,115.82	\$426,750.52	<b>\$115,365.30</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**

WORK BEGIN DATE: 08/19/2024  
TIME CHARGES BEGIN: 09/02/2024  
BID DAYS: 79  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 79  
DAYS CHARGED TO DATE: 50  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
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		
10/31/2024		1	TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	22	9
		4
		4
		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2019(353) CONTROL 091930061  
 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
0070	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	467.000	\$7,005.00	934.00	934.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	150.000	\$2,250.00	301.00	150.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	780.940	1.000	\$780.94	8.00	3.00
0150	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	1.000	28.000	\$28.00	100.00	28.00
0205	96016001		MATERIAL ON HAND	DOL	1.000	-2,073.640	-\$2,073.64	1.00	0.00

CATEGORY 002 DESCRIPTION BRIDGE: 192250AA4750002 [WILLIAMSON]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0255	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	177.000	308.000	\$54,516.00	305.00	308.00
0260	04326039	000	BEDDING MATERIAL (6 IN)	CY	177.000	67.000	\$11,859.00	70.00	67.00
0270	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	82,000.000	0.500	\$41,000.00	2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$115,365.30**

CONTRACT LINE ITEMS

PROJECT BR 2019(353) CONTROL 091930061  
 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	1,500.000	3.600	0.000	3.60	5,400.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	278.000	0.000	278.00	4,170.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	934.000	0.000	934.00	14,010.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	301.000	0.000	150.00	2,250.00
0130	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	220.000	0.000	220.00	2,200.00
0135	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	0.90	67,500.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	780.940	8.000	0.000	3.00	2,342.82
0145	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	50.000	100.000	0.000	61.00	3,050.00
0150	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	1.000	100.000	0.000	28.00	28.00
0155	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,700.000	0.000	830.00	3,320.00
0185	06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	4.000	0.000	4.00	1,000.00
<b>Category Subtotal</b>									<b>\$105,270.82</b>

CATEGORY 002 DESCRIPTION BRIDGE: 192250AA4750002 [WILLIAMSON]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0250	04206001	001	CL A CONC (SEAL)	CY	470.000	37.000	0.000	45.00	21,150.00
0255	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	177.000	305.000	0.000	308.00	54,516.00
0260	04326039	000	BEDDING MATERIAL (6 IN)	CY	177.000	70.000	0.000	67.00	11,859.00
0265	04626018	002	CONC BOX CULV (7 FT X 7 FT)	LF	980.000	184.000	0.000	184.00	180,320.00
0270	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	82,000.000	2.000	0.000	2.00	164,000.00
0275	04966016	000	REMOV STR (PIPE)	EA	5,000.000	1.000	0.000	1.00	5,000.00
<b>Category Subtotal</b>									<b>\$436,845.00</b>

PROJECT BR 2019(353) CONTROL 091930061

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 (\$)
0080	01506003	000	BLADING	LF	10.000	100.000	0.000	0.000	0.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	3,430.000	0.000	0.000	0.00
0090	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	2.660	3,430.000	0.000	0.000	0.00
0095	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.010	1,715.000	0.000	0.000	0.00
0100	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.010	1,715.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	10.000	165.000	0.000	0.000	0.00
0110	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	2.630	200.000	0.000	0.000	0.00
0115	02756001	000	CEMENT	TON	300.000	14.000	0.000	0.000	0.00
0120	02756019	000	CEMENT TREAT (SUBGRADE)(6")	SY	28.000	881.000	0.000	0.000	0.00
0125	03106009	000	PRIME COAT (MC-30)	GAL	30.000	222.000	0.000	0.000	0.00
0160	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,700.000	0.000	0.000	0.00
0165	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.250	125.000	0.000	0.000	0.00

0170	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,391.250	2.000	0.000	0.000	0.00
0175	05446004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	3,097.500	2.000	0.000	0.000	0.00
0180	05526003	000	WIRE FENCE (TY C)	LF	25.000	875.000	0.000	0.000	0.00
0190	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	47.250	6.000	0.000	0.000	0.00
0195	20146002	000	ASPHALT-STABILIZED FLEXIBLE BASE	TON	215.000	280.000	0.000	0.000	0.00
0200	61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	2.000	0.000	0.000	0.00
0205	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**CATEGORY 002** DESCRIPTION BRIDGE: 192250AA4750002 [WILLIAMSON]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0280	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	105.000	100.000	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 (\$)
0285	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	0.000	0.00
0290	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,500.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$542,115.82

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,500.000	3.60	3.600	5,400.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	278.00	278.000	4,170.00
01106002	000	EXCAVATION (CHANNEL)	CY	15.000	934.00	934.000	14,010.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	301.00	150.000	2,250.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	220.00	220.000	2,200.00
04206001	001	CL A CONC (SEAL)	CY	470.000	37.00	45.000	21,150.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	177.000	305.00	308.000	54,516.00
04326039	000	BEDDING MATERIAL (6 IN)	CY	177.000	70.00	67.000	11,859.00
04626018	002	CONC BOX CULV (7 FT X 7 FT)	LF	980.000	184.00	184.000	180,320.00
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	82,000.000	2.00	2.000	164,000.00
04966016	000	REMOV STR (PIPE)	EA	5,000.000	1.00	1.000	5,000.00
05006001	000	MOBILIZATION	LS	75,000.000	1.00	0.900	67,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	780.940	8.00	3.000	2,342.82
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	50.000	100.00	61.000	3,050.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	1.000	100.00	28.000	28.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,700.00	830.000	3,320.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	4.00	4.000	1,000.00

TOTAL ITEM EARNINGS TO DATE

**\$542,115.82**