



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646215001**  
 PROJECT: **RMC - 646215001**  
 CONTRACT: **03244002**  
 AWARD AMOUNT: **\$6,564,750.00**  
 PROJECTED AMOUNT: **\$6,564,755.00**  
 ADJ. PROJECTED AMOUNT: **\$6,704,255.00**  
 CONTRACTOR: **EAST TEXAS BRIDGE, INC.**

HIGHWAY: **IH0030**  
 DISTRICT NAME: **ATLANTA**  
 COUNTY: **BOWIE**  
 AREA ENGINEER: **Jason R. Dupree, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **20.89**  
 % TIME USED: **7.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2024**  
 AWARD DATE: **03/28/2024**  
 NOTICE TO PROCEED DATE: **04/25/2024**  
 WORK BEGIN DATE: **08/05/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,400,509.13	\$1,400,509.13	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,400,509.13	\$1,400,509.13	\$0.00
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$1,400,509.13</b>	<b>\$1,400,509.13</b>	<b>\$0.00</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>08/05/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>08/05/2024</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,317.00</b>
<u>BID DAYS:</u>	<b>150</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>150</b>	<b>PER DAY</b>	<b>\$1,317.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>11</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>
10/01/2024		1	TIME SUSPENDED
10/02/2024		1	TIME SUSPENDED
10/03/2024		1	TIME SUSPENDED
10/04/2024		1	TIME SUSPENDED
10/05/2024		1	TIME SUSPENDED
10/06/2024		1	TIME SUSPENDED
10/07/2024		1	TIME SUSPENDED
10/08/2024		1	TIME SUSPENDED
10/09/2024		1	TIME SUSPENDED
10/10/2024		1	TIME SUSPENDED
10/11/2024		1	TIME SUSPENDED
10/12/2024		1	TIME SUSPENDED
10/13/2024		1	TIME SUSPENDED
10/14/2024		1	TIME SUSPENDED
10/15/2024		1	TIME SUSPENDED
10/16/2024		1	TIME SUSPENDED
10/17/2024		1	TIME SUSPENDED
10/18/2024		1	TIME SUSPENDED
10/19/2024		1	TIME SUSPENDED
10/20/2024		1	TIME SUSPENDED
10/21/2024		1	TIME SUSPENDED
10/22/2024		1	TIME SUSPENDED
10/23/2024		1	TIME SUSPENDED
10/24/2024		1	TIME SUSPENDED
10/25/2024		1	TIME SUSPENDED
10/26/2024		1	TIME SUSPENDED
10/27/2024		1	TIME SUSPENDED
10/28/2024		1	TIME SUSPENDED
10/29/2024		1	TIME SUSPENDED
10/30/2024		1	TIME SUSPENDED
10/31/2024		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
TIME SUSPENDED		31

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 646215001 CONTROL 646215001  
 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	03056018	000	SALV,HAUL & STKPL RCL APH PV (2")	SY	3.500	90,000.000	0.000	50,318.03	176,113.11
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	30,000.000	8.000	0.000	1.00	30,000.00
0080	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.500	10,000.000	0.000	1,453.00	2,179.50
0090	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	1,000.000	0.000	30.00	600.00
0095	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	205.000	20,000.000	0.000	5,489.87	1,125,423.35
0105	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	350.000	50.000	0.000	10.00	3,500.00
0110	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	1.050	50,000.000	0.000	18,236.00	19,147.80
0115	61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	1.250	10,000.000	0.000	4,230.00	5,287.50
0120	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	1.050	50,000.000	0.000	16,948.00	17,795.40
0130	61856002	002	TMA (STATIONARY)	DAY	400.000	50.000	0.000	9.00	3,600.00

Category Subtotal \$1,383,646.66

PROJECT RMC - 646215001 CONTROL 646215001  
 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 (\$)
0065	03056022	000	SALV, HAUL & STKPL RCL APH PV (4")	SY	5.500	30,000.000	0.000	0.000	0.00
0070	03056039	000	SALV, HAUL & STKPL RCL APH PV (5"-7")	SY	7.250	6,000.000	0.000	0.000	0.00
0085	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.500	10,000.000	0.000	0.000	0.00
0100	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	295.000	5,000.000	0.000	0.000	0.00
0125	61496011	000	REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	1.250	10,000.000	0.000	0.000	0.00
0135	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	350.000	0.000	0.000	0.00
0140	96016001		MATERIAL ON HAND Material on Hand	DOL	1.000	1.000	0.000	0.000	0.00
0145	96056006		WORK ORDER LIQUIDATED DAMAGES Work order Liquidated Damages	DOL	1.000	1.000	0.000	0.000	0.00
0150	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement	DOL	1.000	1.000	0.000	0.000	0.00
0155	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
0160	03446159		PRODUCTION PAYMENT ADJUSTMENT Payment Adjustments	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT RMC - 646215001 CONTROL 646215001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0061	03056016		SALV, HAUL & STKPL RCL APH PV (3") Added by CO#1	SY	4.500	0.000	10,000.000	1,451.66	6,532.47
0096	30776075		TACK COAT Added by CO#1	GAL	5.000	0.000	18,900.000	2,066.00	10,330.00
								<b>Category Subtotal</b>	<u>16,862.47</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,400,509.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03056016		SALV, HAUL & STKPL RCL APH PV (3") Added by CO#1	SY	4.500	0.00	1,451.660	6,532.47
03056018	000	SALV,HAUL & STKPL RCL APH PV (2")	SY	3.500	90,000.00	50,318.030	176,113.11
05006033	000	MOBILIZATION (CALLOUT)	EA	30,000.000	8.00	1.000	30,000.00
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.500	10,000.00	1,453.000	2,179.50
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	1,000.00	30.000	600.00
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	205.000	20,000.00	5,489.870	1,125,423.35
30776075		TACK COAT Added by CO#1	GAL	5.000	0.00	2,066.000	10,330.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	350.000	50.00	10.000	3,500.00
61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	1.050	50,000.00	18,236.000	19,147.80
61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	1.250	10,000.00	4,230.000	5,287.50
61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	1.050	50,000.00	16,948.000	17,795.40
61856002	002	TMA (STATIONARY)	DAY	400.000	50.00	9.000	3,600.00

TOTAL ITEM EARNINGS TO DATE

**\$1,400,509.13**