



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/14**

CONTRACT ID: **091920030**
 PROJECT: **BR 2011(602)**
 CONTRACT: **07133230**
 AWARD AMOUNT: **\$214,837.00**
 PROJECTED AMOUNT: **\$215,238.00**
 ADJ. PROJECTED AMOUNT: **\$232,315.48**
 CONTRACTOR: **EAST TEXAS BRIDGE, INC.**

HIGHWAY: **CR**
 DISTRICT NAME: **Atlanta**
 COUNTY: **MORRIS**
 AREA ENGINEER: **Roger Ledbetter**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2014** to **06/30/2014**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2013**
 AWARD DATE: **07/25/2013**
 NOTICE TO PROCEED DATE: **08/08/2013**
 WORK BEGIN DATE: **10/17/2013**
 ACCEPTED DATE: **06/27/2014**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$242,466.43	\$240,350.51	\$2,115.92
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$242,466.43	\$240,350.51	\$2,115.92
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	\$242,466.43	\$240,350.51	\$2,115.92

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: 10/17/2013
 TIME CHARGES BEGIN: 10/07/2013
 BID DAYS: 50
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 50
 DAYS CHARGED TO DATE: 48
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2014		1	SUNDAY
06/02/2014		1	VEG ESTABLISHMENT
06/03/2014		1	VEG ESTABLISHMENT
06/04/2014		1	VEG ESTABLISHMENT
06/05/2014		1	VEG ESTABLISHMENT
06/06/2014		1	VEG ESTABLISHMENT
06/07/2014		1	SATURDAY
06/08/2014		1	SUNDAY
06/09/2014		1	VEG ESTABLISHMENT
06/10/2014		1	VEG ESTABLISHMENT
06/11/2014		1	VEG ESTABLISHMENT
06/12/2014		1	VEG ESTABLISHMENT
06/13/2014		1	VEG ESTABLISHMENT
06/14/2014		1	VEG ESTABLISHMENT
06/15/2014		1	SUNDAY
06/16/2014		1	VEG ESTABLISHMENT
06/17/2014		1	VEG ESTABLISHMENT
06/18/2014		1	VEG ESTABLISHMENT
06/19/2014		1	VEG ESTABLISHMENT
06/20/2014		1	VEG ESTABLISHMENT
06/21/2014		1	SATURDAY
06/22/2014		1	SUNDAY
06/23/2014		1	VEG ESTABLISHMENT
06/24/2014		1	VEG ESTABLISHMENT
06/25/2014		1	VEG ESTABLISHMENT
06/26/2014		1	VEG ESTABLISHMENT
06/27/2014		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	0	27
SATURDAY		2
SUNDAY		4
VEG ESTABLISHMENT		20
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2011(602) CONTROL 091920030
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	01642009	002	BROADCAST SEED (TEMP) (WARM)	SY	0.180	644.000	\$115.92
0120	05002001	011	MOBILIZATION	LS	20,000.000	0.100	\$2,000.00

Total Bid Quantity	QTY Paid To Date
2,400.00	2,287.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,115.92

CONTRACT LINE ITEMS

PROJECT BR 2011(602) CONTROL 091920030
 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	01002002	002	PREPARING ROW	STA	3,500.000	3.000	0.000	3.00	10,500.00
0070	01102001	000	EXCAVATION (ROADWAY)	CY	12.000	139.000	0.000	139.00	1,668.00
0075	01322006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	13.000	357.000	0.000	975.00	12,675.00
0080	01502001	000	BLADING	STA	300.000	1.500	0.000	1.50	450.00
0085	01642009	002	BROADCAST SEED (TEMP) (WARM)	SY	0.180	2,400.000	0.000	2,287.00	411.66
0095	01642013	002	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.330	4,720.000	0.000	1,643.00	542.19
0105	04642003	006	RC PIPE (CL III)(18 IN)	LF	50.000	30.000	0.000	30.00	1,500.00
0110	04672286	001	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	650.000	1.000	0.000	1.00	650.00
0115	04962009	000	REMOV STR (BRIDGE 0-99 FT LENGTH)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0120	05002001	011	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0125	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	800.000	3.000	0.000	3.00	2,400.00
0130	05402012	031	MTL BEAM GD FEN TRANS (TL2)	EA	750.000	2.000	0.000	2.00	1,500.00
0135	05402044	031	DOWNSTREAM ANCHOR TERMINAL(DAT)SECTION	EA	935.000	2.000	0.000	2.00	1,870.00
0140	05402046	031	MTL BM GD FEN TRANS (NON-SYM)	EA	600.000	2.000	0.000	2.00	1,200.00
0145	05442004	001	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	2,275.000	2.000	0.000	2.00	4,550.00
0150	05522003	000	WIRE FENCE (TY C)	LF	3.500	600.000	0.000	381.00	1,333.50
0155	05522005	000	GATE (TY 1)	EA	455.000	3.000	0.000	3.00	1,365.00
0160	06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	30.000	6.000	0.000	6.00	180.00
0165	06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	50.000	6.000	0.000	6.00	300.00
0170	11222003	001	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	50.000	60.000	0.000	28.00	1,400.00
0175	11222009	001	ROCK FILTER DAMS (REMOVE)	LF	5.000	60.000	0.000	10.00	50.00
0180	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	3.000	400.000	0.000	234.00	702.00
0185	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.500	400.000	0.000	234.00	117.00
0190	31202001	000	ASPHALT-STABILIZED FLEXIBLE BASE	TON	145.000	207.000	126.370	333.37	48,338.65

Category Subtotal \$118,703.00

CATEGORY 002 DESCRIPTION BRUTONS CREEK BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0245	04022001	000	TRENCH EXCAVATION PROTECTION	LF	50.000	54.000	0.000	54.00	2,700.00
0250	04202036	002	CL A CONC (SEAL)	CY	320.000	10.000	0.000	12.31	3,939.20
0255	04322027	000	RIPRAP (SPECIAL)	CY	130.000	21.500	0.000	68.00	8,840.00
0260	04322021	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	105.000	125.000	0.000	134.00	14,070.00
0265	04322028	000	BEDDING MATERIAL (6 IN)	CY	90.000	42.000	0.000	44.00	3,960.00
0270	04502161	001	RAIL (TY T223)	LF	115.000	148.560	0.000	148.56	17,084.40
0275	04622023	015	CONC BOX CULV (8 FT X 8 FT)	LF	400.000	93.540	0.000	93.54	37,416.00
0280	04662333	000	WINGWALL (PW-1)(HW=10 FT)	EA	18,500.000	2.000	0.000	2.00	37,000.00
0282	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	-1,246.170	0.000	1.000	1.00	-1,246.17

Reduced Payment for Wingwall SW Corner Burton's Creek

Category Subtotal \$123,763.43

PROJECT BR 2011(602) CONTROL 091920030

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 (\$)
0090	01642011	002	BROADCAST SEED (TEMP) (COOL)	SY	0.170	2,400.000	0.000	0.000	0.00
0100	01682001	000	VEGETATIVE WATERING	MG	10.000	75.000	0.000	0.000	0.00
0195	96012001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0285	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	400.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$242,466.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	3,500.000	3.00	3.000	10,500.00
01102001	000	EXCAVATION (ROADWAY)	CY	12.000	139.00	139.000	1,668.00
01322006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	13.000	357.00	975.000	12,675.00
01502001	000	BLADING	STA	300.000	1.50	1.500	450.00
01642009	002	BROADCAST SEED (TEMP) (WARM)	SY	0.180	2,400.00	2,287.000	411.66
01642013	002	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.330	4,720.00	1,643.000	542.19
04022001	000	TRENCH EXCAVATION PROTECTION	LF	50.000	54.00	54.000	2,700.00
04202036	002	CL A CONC (SEAL)	CY	320.000	10.00	12.310	3,939.20
04322021	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	105.000	125.00	134.000	14,070.00
04322027	000	RIPRAP (SPECIAL)	CY	130.000	21.50	68.000	8,840.00
04322028	000	BEDDING MATERIAL (6 IN)	CY	90.000	42.00	44.000	3,960.00
04502161	001	RAIL (TY T223)	LF	115.000	148.56	148.560	17,084.40
04622023	015	CONC BOX CULV (8 FT X 8 FT)	LF	400.000	93.54	93.540	37,416.00
04642003	006	RC PIPE (CL III)(18 IN)	LF	50.000	30.00	30.000	1,500.00
04662333	000	WINGWALL (PW-1)(HW=10 FT)	EA	18,500.000	2.00	2.000	37,000.00
04672286	001	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	650.000	1.00	1.000	650.00
04962009	000	REMOV STR (BRIDGE 0-99 FT LENGTH)	EA	5,000.000	1.00	1.000	5,000.00
05002001	011	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	800.000	3.00	3.000	2,400.00
05402012	031	MTL BEAM GD FEN TRANS (TL2)	EA	750.000	2.00	2.000	1,500.00
05402044	031	DOWNSTREAM ANCHOR TERMINAL(DAT)SECTION	EA	935.000	2.00	2.000	1,870.00
05402046	031	MTL BM GD FEN TRANS (NON-SYM)	EA	600.000	2.00	2.000	1,200.00
05442004	001	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	2,275.000	2.00	2.000	4,550.00
05522003	000	WIRE FENCE (TY C)	LF	3.500	600.00	381.000	1,333.50
05522005	000	GATE (TY 1)	EA	455.000	3.00	3.000	1,365.00
06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	30.000	6.00	6.000	180.00
06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	50.000	6.00	6.000	300.00
11222003	001	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	50.000	60.00	28.000	1,400.00
11222009	001	ROCK FILTER DAMS (REMOVE)	LF	5.000	60.00	10.000	50.00
11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	3.000	400.00	234.000	702.00
11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.500	400.00	234.000	117.00
31202001	000	ASPHALT-STABILIZED FLEXIBLE BASE	TON	145.000	207.00	333.370	48,338.65
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	-1,246.170	0.00	1.000	-1,246.17

Reduced Payment for Wingwall SW Corner Burton's Creek

TOTAL ITEM EARNINGS TO DATE

\$242,466.43