



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/10/22**

CONTRACT ID: **632484001**
 PROJECT: **RMC - 632484001**
 CONTRACT: **09184021**
 AWARD AMOUNT: **\$4,231,200.00**
 PROJECTED AMOUNT: **\$4,231,203.00**
 ADJ. PROJECTED AMOUNT: **\$5,008,546.68**
 CONTRACTOR: **EAST TEXAS BRIDGE, INC.**

HIGHWAY: **IH0030**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Thomas Bruce, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0031**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2021** to **01/04/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **38.67**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2018**
 AWARD DATE: **09/27/2018**
 NOTICE TO PROCEED DATE: **10/22/2018**
 WORK BEGIN DATE: **02/04/2019**
 ACCEPTED DATE: **09/30/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,210,138.73	\$4,178,138.73	\$32,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,210,138.73	\$4,178,138.73	\$32,000.00
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	\$4,210,138.73	\$4,178,138.73	\$32,000.00

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: 02/04/2019
TIME CHARGES BEGIN: 02/04/2019
BID DAYS: 150
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 150
DAYS CHARGED TO DATE: 58
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/14/2021	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632484001 CONTROL 632484001
 CATEGORY 001 DESCRIPTION CALLOUT MILL & INLAY (NORTH)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	4.000	\$32,000.00

Total Bid Quantity	QTY Paid To Date
12.00	12.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$32,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 632484001 CONTROL 632484001
 CATEGORY 001 DESCRIPTION CALLOUT MILL & INLAY (NORTH)

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	2.500	50,000.000	0.000	201,755.30	504,388.25
0065	03056022	000	SALV, HAUL & STKPL RCL APH PV (4")	SY	4.500	30,000.000	0.000	11,457.00	51,556.50
0070	03056039	000	SALV, HAUL & STKPL RCL APH PV (5"-7")	SY	6.000	6,000.000	0.000	2,259.70	13,558.20
0075	03446063	000	SUPERPAVE MIXTURES SP-C SAC-A PG76-22	TON	125.000	20,000.000	0.000	20,447.98	2,555,997.50
0076	03446135		SUPERPAVE MIXTURES SP-D SAC-A PG76-22 Added by CO#3	TON	125.000	0.000	6,000.000	6,261.80	782,725.00
0085	05006033	000	MOBILIZATION (CALLOUT)	EA	30,000.000	8.000	0.000	4.00	120,000.00
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	12.000	0.000	12.00	96,000.00
0095	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.750	10,000.000	0.000	7,600.00	13,300.00
0100	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.750	10,000.000	0.000	8,314.00	14,549.50
0104	06666322		RE PM W/RET REQ TY II (W) 4" (BRK) Added by CO#1	LF	0.170	0.000	7,930.000	15,045.00	2,557.65
0105	06666323	007	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.170	50,000.000	0.000	67,644.00	11,499.48
0110	06666326	007	RE PM W/RET REQ TY II (Y) 4" (BRK)	LF	0.170	10,000.000	0.000	2,870.00	487.90
0115	06666327	007	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.170	50,000.000	0.000	65,600.00	11,152.00
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	50.000	0.000	31.00	6,200.00
0125	61856002	000	TMA (STATIONARY)	DAY	300.000	50.000	0.000	62.00	18,600.00
0130	61856003	000	TMA (MOBILE OPERATION)	HR	30.000	350.000	0.000	57.00	1,710.00
0160	06666324		RE PM W/RET REQ TY II (W) 6" (BRK) Added by CO#2	LF	0.244	0.000	6,610.000	990.00	241.56
0165	06666325		RE PM W/RET REQ TY II (W) 6" (SLD) Added by CO#2	LF	0.233	0.000	28,060.000	5,590.00	1,302.47
0170	06666329		RE PM W/RET REQ TY II (Y) 6" (SLD) Added by CO#2	LF	0.233	0.000	35,081.000	2,281.00	531.47
0175	06686072		PREFAB PAV MRK TY C (W) (8") (SLD) Added by CO#2	LF	4.677	0.000	350.000	350.00	1,636.95
0185	06686076		PREFAB PAV MRK TY C (W) (24") (SLD) Added by CO#2	LF	13.924	0.000	154.000	154.00	2,144.30
								Category Subtotal	\$4,210,138.73

PROJECT RMC - 632484001 CONTROL 632484001
 CATEGORY 001 DESCRIPTION CALLOUT MILL & INLAY (NORTH)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	03466014	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	202.000	5,000.000	0.000	0.000	0.00
0135	96012001		MATERIAL ON HAND Material on Hand	DOL	1.000	1.000	0.000	0.000	0.00
0140	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
0145	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

		Payment Adjustment - Negative							
0150	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00	
		Work Order LD's							
0155	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00	
		Safety Contingency							
0180	06686074	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.317	0.000	591.000	0.000	0.00	
		Added by CO#2							
0190	06686077	PREFAB PAV MRK TY C (W) (ARROW)	EA	222.705	0.000	3.000	0.000	0.00	
		Added by CO#2							
0195	06686085	PREFAB PAV MRK TY C (W) (WORD)	EA	299.061	0.000	3.000	0.000	0.00	
		Added by CO#2							

Category Subtotal	0.00
--------------------------	------

TOTAL ITEM EARNINGS THIS CONTRACT	\$4,210,138.73
--	-----------------------

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03056018	000	SALV,HAUL & STKPL RCL APH PV (2")	SY	2.500	50,000.00	201,755.300	504,388.25
03056022	000	SALV, HAUL & STKPL RCL APH PV (4")	SY	4.500	30,000.00	11,457.000	51,556.50
03056039	000	SALV, HAUL & STKPL RCL APH PV (5"-7")	SY	6.000	6,000.00	2,259.700	13,558.20
03446063	000	SUPERPAVE MIXTURES SP-C SAC-A PG76-22	TON	125.000	20,000.00	20,447.980	2,555,997.50
03446135		SUPERPAVE MIXTURES SP-D SAC-A PG76-22	TON	125.000	0.00	6,261.800	782,725.00
		Added by CO#3					
05006033	000	MOBILIZATION (CALLOUT)	EA	30,000.000	8.00	4.000	120,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	12.00	12.000	96,000.00
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.750	10,000.00	7,600.000	13,300.00
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.750	10,000.00	8,314.000	14,549.50
06666322		RE PM W/RET REQ TY II (W) 4" (BRK)	LF	0.170	0.00	15,045.000	2,557.65
		Added by CO#1					
06666323	007	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.170	50,000.00	67,644.000	11,499.48
06666324		RE PM W/RET REQ TY II (W) 6" (BRK)	LF	0.240	0.00	990.000	241.56
		Added by CO#2					
06666325		RE PM W/RET REQ TY II (W) 6" (SLD)	LF	0.230	0.00	5,590.000	1,302.47
		Added by CO#2					
06666326	007	RE PM W/RET REQ TY II (Y) 4" (BRK)	LF	0.170	10,000.00	2,870.000	487.90
06666327	007	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.170	50,000.00	65,600.000	11,152.00
06666329		RE PM W/RET REQ TY II (Y) 6" (SLD)	LF	0.230	0.00	2,281.000	531.47
		Added by CO#2					
06686072		PREFAB PAV MRK TY C (W) (8") (SLD)	LF	4.680	0.00	350.000	1,636.95
		Added by CO#2					
06686076		PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.920	0.00	154.000	2,144.30
		Added by CO#2					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	50.00	31.000	6,200.00
61856002	000	TMA (STATIONARY)	DAY	300.000	50.00	62.000	18,600.00
61856003	000	TMA (MOBILE OPERATION)	HR	30.000	350.00	57.000	1,710.00
TOTAL ITEM EARNINGS TO DATE						\$4,210,138.73	