



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **021804119**
 PROJECT: **C 218-4-119**
 CONTRACT: **06223409**
 AWARD AMOUNT: **\$11,842,462.04**
 PROJECTED AMOUNT: **\$12,280,463.04**
 ADJ. PROJECTED AMOUNT: **\$12,280,463.04**
 CONTRACTOR: **EAST TEXAS BRIDGE, INC.**

HIGHWAY: **US 59**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **CASS**
 AREA ENGINEER: **Thomas Bruce, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/16/2023** to **12/28/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **75.74**
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **08/02/2022**
 WORK BEGIN DATE: **01/09/2023**
 ACCEPTED DATE: **11/15/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,999,681.75	\$10,966,681.75	\$33,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,999,681.75	\$10,966,681.75	\$33,000.00
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	\$10,999,681.75	\$10,966,681.75	\$33,000.00

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: 01/09/2023
TIME CHARGES BEGIN: 10/31/2022
BID DAYS: 136
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 136
DAYS CHARGED TO DATE: 103
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,285.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/06/2023		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT C 218-4-119

CONTROL 021804119

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	05006001	000	MOBILIZATION	LS	1,100,000.000	0.030	\$33,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$33,000.00

CONTRACT LINE ITEMS

PROJECT C 218-4-119 CONTROL 021804119
 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	01346002	000	BACKFILL (TY B)	STA	300.000	119.000	0.000	119.00	35,700.00
0095	03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	4.250	111,728.000	0.000	111,066.70	472,033.48
0100	03546100	000	PLANE ASPH CONC PAV (5")	SY	5.500	113,050.000	0.000	111,844.20	615,143.10
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	28.000	0.000	20.70	12,420.00
0115	05006001	000	MOBILIZATION	LS	1,100,000.000	1.000	0.000	1.00	1,100,000.00
0120	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	9.000	0.000	9.00	90,000.00
0125	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	400.000	0.000	395.00	2,370.00
0130	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	400.000	0.000	395.00	395.00
0135	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	100.000	510.000	0.000	510.00	51,000.00
0140	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	10.000	510.000	0.000	510.00	5,100.00
0145	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	5.000	510.000	0.000	510.00	2,550.00
0150	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.550	23,800.000	0.000	24,615.00	13,538.25
0155	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	300.000	0.000	300.00	9,000.00
0160	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0165	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	750.000	0.000	750.00	2,250.00
0170	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	2.000	0.000	2.00	400.00
0175	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	2.000	0.000	2.00	7,000.00
0180	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	2.000	0.000	2.00	440.00
0185	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0190	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0195	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	13,000.000	1.000	0.000	1.00	13,000.00
0200	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	6.000	0.000	6.00	150.00
0205	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	6.000	0.000	6.00	240.00
0210	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.550	6,092.000	0.000	16,030.00	8,816.50
0215	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.550	52,100.000	0.000	48,753.00	26,814.15
0220	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.550	11,866.000	0.000	15,850.00	8,717.50
0225	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.550	49,980.000	0.000	69,747.00	38,360.85
0230	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.100	7,270.000	0.000	230.00	253.00
0250	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.500	16,444.000	0.000	2,380.00	3,570.00
0255	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.500	37,758.000	0.000	7,142.00	10,713.00
0260	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.200	75.000	0.000	86.00	189.20
0265	06666227	007	PAVEMENT SEALER 10"	LF	2.200	140.000	0.000	600.00	1,320.00
0270	06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	22.000	140.000	0.000	130.00	2,860.00
0275	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	160.000	0.000	93.00	1,860.00
0280	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	210.000	16.000	0.000	18.00	3,780.00
0285	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	305.000	0.000	280.00	1,400.00
0290	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	610.000	0.000	665.00	3,325.00
0295	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.100	4,780.000	0.000	5,210.00	5,731.00
0300	06776004	000	ELIM EXT PAV MRK & MRKS (10")	LF	3.300	140.000	0.000	140.00	462.00
0305	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	170.000	31,193.000	0.000	29,176.16	4,959,947.20
0306	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	120,000.000	0.000	97,386.90	97,386.90
0307	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	120,000.000	0.000	96,688.92	96,688.92
0310	30776075	000	TACK COAT	GAL	4.000	22,610.000	0.000	15,242.00	60,968.00
0315	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	210.000	12,218.000	0.000	12,458.86	2,616,360.60

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 \$
0316	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	50,000.000	0.000	95,135.50	95,135.50
0317	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	50,000.000	0.000	98,286.98	98,286.98
0318	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	45,000.000	0.000	35,146.00	35,146.00
0320	30806029	000	TACK COAT	GAL	4.000	11,106.000	0.000	7,367.00	29,468.00
0325	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	40,000.000	2.000	0.000	2.00	80,000.00
0330	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	6.600	11,525.000	0.000	4,546.00	30,003.60
0335	61496016	000	REFL PAV MRK AWT (W) (6")(SLD)(125 MIL)	LF	0.820	24,360.000	0.000	24,360.00	19,975.20
0340	61496017	000	REFL PAV MRK AWT (W) (6")(BRK)(125 MIL)	LF	0.820	7,161.000	0.000	5,520.00	4,526.40
0345	61496022	000	REFL PAV MRK AWT (Y) (6")(SLD)(125 MIL)	LF	0.820	24,990.000	0.000	24,990.00	20,491.80
0350	61496023	000	REFL PAV MRK AWT (Y) (6")(BRK)(125 MIL)	LF	0.820	6,091.000	0.000	6,091.00	4,994.62
0355	61856002	002	TMA (STATIONARY)	DAY	300.000	130.000	0.000	194.00	58,200.00
0360	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	6.000	0.000	9.00	2,700.00

Category Subtotal \$10,869,681.75

CATEGORY 002 DESCRIPTION BRIDGE: 190340021804071 [US 59 @ JOHNS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0410	04516024	000	RETROFIT RAIL (TY SSTR)	LF	250.000	520.000	0.000	520.00	130,000.00

Category Subtotal \$130,000.00

PROJECT C 218-4-119 CONTROL 021804119

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	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	80.000	50.000	0.000	0.000	0.00
0070	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.750	7,934.000	0.000	0.000	0.00
0075	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.750	1,984.000	0.000	0.000	0.00
0080	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.750	1,984.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	10.000	192.000	0.000	0.000	0.00
0090	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	65.000	2,934.000	0.000	0.000	0.00
0105	04016001	000	FLOWABLE BACKFILL	CY	400.000	24.000	0.000	0.000	0.00
0235	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	1.100	19,374.000	0.000	0.000	0.00
0240	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.550	462,837.000	0.000	0.000	0.00
0245	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.550	617,115.000	0.000	0.000	0.00
0370	96016001		MATERIAL ON HAND	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 (\$)
0420	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
0430	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$10,999,681.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	300.000	119.00	119.000	35,700.00
03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	4.250	111,728.00	111,066.700	472,033.48
03546100	000	PLANE ASPH CONC PAV (5")	SY	5.500	113,050.00	111,844.200	615,143.10
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	28.00	20.700	12,420.00
04516024	000	RETROFIT RAIL (TY SSTR)	LF	250.000	520.00	520.000	130,000.00
05006001	000	MOBILIZATION	LS	1,100,000.000	1.00	1.000	1,100,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	9.00	9.000	90,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	400.00	395.000	2,370.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	400.00	395.000	395.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	100.000	510.00	510.000	51,000.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	10.000	510.00	510.000	5,100.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	5.000	510.00	510.000	2,550.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.550	23,800.00	24,615.000	13,538.25
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	300.00	300.000	9,000.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	2.00	2.000	5,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	750.00	750.000	2,250.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	200.000	2.00	2.000	400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	2.00	2.000	7,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	2.00	2.000	440.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	1.00	1.000	2,500.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	1.00	1.000	1,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	13,000.000	1.00	1.000	13,000.00
05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	45,000.00	35,146.000	35,146.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	6.00	6.000	150.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	6.00	6.000	240.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.550	6,092.00	16,030.000	8,816.50
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.550	52,100.00	48,753.000	26,814.15
06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.550	11,866.00	15,850.000	8,717.50
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.550	49,980.00	69,747.000	38,360.85
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.100	7,270.00	230.000	253.00
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.500	16,444.00	2,380.000	3,570.00
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.500	37,758.00	7,142.000	10,713.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.200	75.00	86.000	189.20
06666227	007	PAVEMENT SEALER 10"	LF	2.200	140.00	600.000	1,320.00
06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	22.000	140.00	130.000	2,860.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	160.00	93.000	1,860.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	210.000	16.00	18.000	3,780.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	305.00	280.000	1,400.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	610.00	665.000	3,325.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.100	4,780.00	5,210.000	5,731.00
06776004	000	ELIM EXT PAV MRK & MRKS (10")	LF	3.300	140.00	140.000	462.00
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	170.000	31,193.00	29,176.160	4,959,947.20
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	120,000.00	97,386.900	97,386.90

30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	120,000.00	96,688.920	96,688.92
30776075	000	TACK COAT	GAL	4.000	22,610.00	15,242.000	60,968.00
30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	210.000	12,218.00	12,458.860	2,616,360.60
30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	50,000.00	95,135.500	95,135.50
30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	50,000.00	98,286.980	98,286.98
30806029	000	TACK COAT	GAL	4.000	11,106.00	7,367.000	29,468.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	40,000.000	2.00	2.000	80,000.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	6.600	11,525.00	4,546.000	30,003.60
61496016	000	REFL PAV MRK AWT (W) (6")(SLD)(125 MIL)	LF	0.820	24,360.00	24,360.000	19,975.20
61496017	000	REFL PAV MRK AWT (W) (6")(BRK)(125 MIL)	LF	0.820	7,161.00	5,520.000	4,526.40
61496022	000	REFL PAV MRK AWT (Y) (6")(SLD)(125 MIL)	LF	0.820	24,990.00	24,990.000	20,491.80
61496023	000	REFL PAV MRK AWT (Y) (6")(BRK)(125 MIL)	LF	0.820	6,091.00	6,091.000	4,994.62
61856002	002	TMA (STATIONARY)	DAY	300.000	130.00	194.000	58,200.00
61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	6.00	9.000	2,700.00

TOTAL ITEM EARNINGS TO DATE \$10,999,681.75