



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **040203042**
 PROJECT: **STP 2023(698)HES**
 CONTRACT: **05233215**
 AWARD AMOUNT: **\$3,492,422.90**
 PROJECTED AMOUNT: **\$3,500,423.90**
 ADJ. PROJECTED AMOUNT: **\$3,500,423.90**
 CONTRACTOR: **EAST TEXAS BRIDGE, INC.**

HIGHWAY: **SH 154**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **HARRISON**
 AREA ENGINEER: **Jacob Vise, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **85.72**
 % TIME USED: **70.56**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/14/2023**
 WORK BEGIN DATE: **07/17/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,000,557.65	\$2,882,616.95	\$117,940.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,000,557.65	\$2,882,616.95	\$117,940.70
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	\$3,000,557.65	\$2,882,616.95	\$117,940.70

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: 07/17/2023
TIME CHARGES BEGIN: 07/17/2023
BID DAYS: 197
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 197
DAYS CHARGED TO DATE: 139
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2024	1		
02/02/2024	1		
02/03/2024		1	SATURDAY
02/04/2024		1	SUNDAY
02/05/2024	1		
02/06/2024	1		
02/07/2024	1		
02/08/2024	1		
02/09/2024	1		
02/10/2024		1	Saturday - Rain
02/11/2024		1	Sunday - Rain
02/12/2024		1	TOO WET
02/13/2024	1		
02/14/2024	1		
02/15/2024	1		
02/16/2024	1		
02/17/2024		1	SATURDAY
02/18/2024		1	SUNDAY
02/19/2024	1		
02/20/2024	1		
02/21/2024	1		
02/22/2024	1		
02/23/2024	1		
02/24/2024		1	SATURDAY
02/25/2024		1	SUNDAY
02/26/2024	1		
02/27/2024	1		
02/28/2024	1		
02/29/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	20	9
OTHER - SEE RMRKS		2
SATURDAY		3
SUNDAY		3
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(698)HES CONTROL 040202035

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
0400	04006008	000	CUT & RESTORE ASPH PAVING	SY	100.000	368.800	\$36,880.00	200.00	368.80
0475	05306020	000	DRIVEWAYS (CONC)(TYPE 1)	SY	115.000	116.200	\$13,363.00	103.00	116.20
0480	05306028	000	DRIVEWAYS (CONC)(TYPE 2)	SY	135.000	63.200	\$8,532.00	62.00	63.20
0485	61856002	002	TMA (STATIONARY)	DAY	250.000	6.000	\$1,500.00	97.00	55.00

PROJECT STP 2023(698)HES CONTROL 040203042

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
0105	04006008	000	CUT & RESTORE ASPH PAVING	SY	100.000	381.000	\$38,100.00	184.00	381.00
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.000	\$15,000.00	7.00	2.00
0205	61856002	002	TMA (STATIONARY)	DAY	250.000	5.000	\$1,250.00	100.00	61.00
0210	96016001		MATERIAL ON HAND	DOL	1.000	3,315.700	\$3,315.70	1.00	3,315.70

TOTAL ITEM EARNINGS THIS ESTIMATE

\$117,940.70

CONTRACT LINE ITEMS

PROJECT STP 2023(698)HES CONTROL 040202035
 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 \$
0360	01006002	000	PREPARING ROW	STA	2,200.000	264.000	0.000	282.00	620,400.00
0365	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	58.000	0.000	58.00	1,450.00
0370	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	165.000	0.000	296.80	7,420.00
0385	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.580	85,731.000	0.000	66,019.00	38,291.02
0390	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.120	85,731.000	0.000	66,019.00	7,922.28
0400	04006008	000	CUT & RESTORE ASPH PAVING	SY	100.000	200.000	0.000	368.80	36,880.00
0410	04646003	001	RC PIPE (CL III)(18 IN)	LF	62.000	906.000	0.000	1,546.00	95,852.00
0415	04646005	001	RC PIPE (CL III)(24 IN)	LF	82.000	30.000	0.000	30.00	2,460.00
0420	04646008	001	RC PIPE (CL III)(36 IN)	LF	175.000	48.000	0.000	84.00	14,700.00
0425	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	900.000	180.000	0.000	184.00	165,600.00
0430	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,350.000	15.000	0.000	14.00	18,900.00
0435	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	6,500.000	6.000	0.000	6.00	39,000.00
0440	04806001	000	CLEAN EXIST CULVERTS	EA	1,625.000	50.000	0.000	24.00	39,000.00
0445	04966006	000	REMOV STR (HEADWALL)	EA	1,700.000	2.000	0.000	2.00	3,400.00
0450	04966007	000	REMOV STR (PIPE)	LF	16.000	962.000	0.000	1,777.00	28,432.00
0455	05006001	000	MOBILIZATION	LS	350,000.000	0.400	0.000	0.40	140,000.00
0460	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	6.000	0.000	6.00	90,000.00
0475	05306020	000	DRIVEWAYS (CONC)(TYPE 1)	SY	115.000	103.000	0.000	116.20	13,363.00
0480	05306028	000	DRIVEWAYS (CONC)(TYPE 2)	SY	135.000	62.000	0.000	63.20	8,532.00
0485	61856002	002	TMA (STATIONARY)	DAY	250.000	97.000	0.000	55.00	13,750.00

Category Subtotal \$1,385,352.30

PROJECT STP 2023(698)HES CONTROL 040203042
 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	2,200.000	442.000	0.000	348.50	766,700.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	25.000	0.000	30.77	769.25
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	408.000	0.000	202.70	5,067.50
0090	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.580	135,795.000	0.000	97,077.00	56,304.66
0095	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.120	135,795.000	0.000	97,077.00	11,649.24
0105	04006008	000	CUT & RESTORE ASPH PAVING	SY	100.000	184.000	0.000	381.00	38,100.00
0120	04646003	001	RC PIPE (CL III)(18 IN)	LF	62.000	1,606.000	0.000	2,372.00	147,064.00
0125	04646005	001	RC PIPE (CL III)(24 IN)	LF	82.000	112.000	0.000	152.00	12,464.00
0130	04646007	001	RC PIPE (CL III)(30 IN)	LF	130.000	12.000	0.000	40.00	5,200.00
0135	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	900.000	250.000	0.000	258.00	232,200.00
0140	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,350.000	12.000	0.000	15.00	20,250.00
0145	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0150	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	6,500.000	1.000	0.000	1.00	6,500.00
0155	04806001	000	CLEAN EXIST CULVERTS	EA	1,625.000	46.000	0.000	27.00	43,875.00
0160	04966006	000	REMOV STR (HEADWALL)	EA	1,700.000	2.000	0.000	4.00	6,800.00
0165	04966007	000	REMOV STR (PIPE)	LF	16.000	1,664.000	0.000	2,106.00	33,696.00

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 \$
0170	05006001	000	MOBILIZATION	LS	350,000.000	0.600	0.000	0.50	175,000.00
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	7.000	0.000	2.00	30,000.00
0205	61856002	002	TMA (STATIONARY)	DAY	250.000	100.000	0.000	61.00	15,250.00
0210	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	3,315.70	3,315.70
Category Subtotal									\$1,615,205.35

PROJECT STP 2023(698)HES CONTROL 040202035

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 (\$)
0375	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	50.000	73.750	0.000	0.000	0.00
0380	01506001	000	BLADING	STA	300.000	50.000	0.000	0.000	0.00
0395	01686001	000	VEGETATIVE WATERING	MG	8.000	2,525.020	0.000	0.000	0.00
0405	04206009	001	CL A CONC (COLLAR)	EA	1,700.000	15.000	0.000	0.000	0.00
0465	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	120.000	0.000	0.000	0.00
0470	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	120.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2023(698)HES CONTROL 040203042

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 (\$)
0075	01046021	000	REMOVING CONC (CURB)	LF	15.000	30.000	0.000	0.000	0.00
0080	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	50.000	94.000	0.000	0.000	0.00
0085	01506001	000	BLADING	STA	300.000	59.750	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	8.000	4,055.380	0.000	0.000	0.00
0110	04206009	001	CL A CONC (COLLAR)	EA	1,700.000	43.000	0.000	0.000	0.00
0115	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,200.000	6.000	0.000	0.000	0.00
0180	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	130.000	0.000	0.000	0.00
0185	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	130.000	0.000	0.000	0.00
0190	05296002	000	CONC CURB (TY II)	LF	40.000	30.000	0.000	0.000	0.00
0195	05306020	000	DRIVEWAYS (CONC)(TYPE 1)	SY	115.000	160.000	0.000	0.000	0.00
0200	05306028	000	DRIVEWAYS (CONC)(TYPE 2)	SY	135.000	272.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 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 (\$)
0220	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	3,000.000	1.000	0.000	0.000	0.00
0225	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	5,000.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,000,557.65

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,200.000	706.00	630.500	1,387,100.00
01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	83.00	88.770	2,219.25
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	573.00	499.500	12,487.50
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.580	221,526.00	163,096.000	94,595.68
01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.120	221,526.00	163,096.000	19,571.52
04006008	000	CUT & RESTORE ASPH PAVING	SY	100.000	384.00	749.800	74,980.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	62.000	2,512.00	3,918.000	242,916.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	82.000	142.00	182.000	14,924.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	130.000	12.00	40.000	5,200.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	175.000	48.00	84.000	14,700.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	900.000	430.00	442.000	397,800.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,350.000	27.00	29.000	39,150.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,500.000	2.00	2.000	5,000.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	6,500.000	7.00	7.000	45,500.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,625.000	96.00	51.000	82,875.00
04966006	000	REMOV STR (HEADWALL)	EA	1,700.000	4.00	6.000	10,200.00
04966007	000	REMOV STR (PIPE)	LF	16.000	2,626.00	3,883.000	62,128.00
05006001	000	MOBILIZATION	LS	350,000.000	1.00	0.900	315,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	13.00	8.000	120,000.00
05306020	000	DRIVEWAYS (CONC)(TYPE 1)	SY	115.000	103.00	116.200	13,363.00
05306028	000	DRIVEWAYS (CONC)(TYPE 2)	SY	135.000	62.00	63.200	8,532.00
61856002	002	TMA (STATIONARY)	DAY	250.000	197.00	116.000	29,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	3,315.700	3,315.70
TOTAL ITEM EARNINGS TO DATE							\$3,000,557.65