



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **049203040**
 PROJECT: **STP 2023(452)HES**
 CONTRACT: **02233228**
 AWARD AMOUNT: **\$2,614,763.55**
 PROJECTED AMOUNT: **\$2,641,009.14**
 ADJ. PROJECTED AMOUNT: **\$2,790,157.82**
 CONTRACTOR: **EAST TEXAS BRIDGE, INC.**

HIGHWAY: **FM 14**
 DISTRICT NAME: **TYLER**
 COUNTY: **WOOD**
 AREA ENGINEER: **Lance Pomykal, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/29/2023** to **12/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.64**
 % TIME USED: **144.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/16/2023**
 WORK BEGIN DATE: **04/17/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,780,207.11	\$2,760,573.76	\$19,633.35
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,780,207.11	\$2,760,573.76	\$19,633.35
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$27,456.00)	(\$27,456.00)	\$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	\$2,752,751.11	\$2,733,117.76	\$19,633.35

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: 04/17/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 72
C. O. ADJUSTED DAYS: 3
CURRENT DAYS: 75
DAYS CHARGED TO DATE: 108
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 33
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 33
 DAYS AT PER DAY \$832.00
TOTAL: \$27,456.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/29/2023		1	AWAITING AE ACCEPTANCE
11/30/2023		1	AWAITING AE ACCEPTANCE
12/01/2023		1	AWAITING AE ACCEPTANCE
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023		1	AWAITING AE ACCEPTANCE
12/05/2023		1	AWAITING AE ACCEPTANCE
12/06/2023		1	AWAITING AE ACCEPTANCE
12/07/2023		1	AWAITING AE ACCEPTANCE
12/08/2023		1	AWAITING AE ACCEPTANCE
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023		1	AWAITING AE ACCEPTANCE
12/12/2023		1	AWAITING AE ACCEPTANCE
12/13/2023		1	AWAITING AE ACCEPTANCE
12/14/2023		1	AWAITING AE ACCEPTANCE
12/15/2023		1	AWAITING AE ACCEPTANCE
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023		1	AWAITING AE ACCEPTANCE
12/19/2023		1	AWAITING AE ACCEPTANCE
12/20/2023		1	AWAITING AE ACCEPTANCE
12/21/2023		1	AWAITING AE ACCEPTANCE
12/22/2023		1	AWAITING AE ACCEPTANCE
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY
12/26/2023		1	AWAITING AE ACCEPTANCE
12/27/2023		1	AWAITING AE ACCEPTANCE
12/28/2023		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
		21
		1
		4
		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(452)HES CONTROL 049203040

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
0255	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	35,697.000	\$19,633.35	0.00	35,697.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0500	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-76,967.780	-\$76,967.78	1.00	0.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0257	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.420	35,697.000	\$50,689.74	43,708.00	35,697.00
		SUPP DESCR	Change 4" striping to 6" striping						
0263	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.060	1,414.000	\$1,498.84	2,524.00	1,414.00
		SUPP DESCR	Change 4" striping to 6" striping						
0267	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.850	29,152.000	\$24,779.20	21,729.00	29,152.00
		SUPP DESCR	Change 4" striping to 6" striping						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$19,633.35

CONTRACT LINE ITEMS

PROJECT STP 2023(452)HES CONTROL 049203040
 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	1,500.000	100.000	0.000	100.00	150,000.00
0065	01046011	000	REMOVING CONC (MEDIANS)	SY	30.000	104.000	0.000	104.00	3,120.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.000	27.000	0.000	44.00	1,320.00
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	15.000	414.000	0.000	414.00	6,210.00
0080	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	50.000	60.000	0.000	60.00	3,000.00
0085	01346001	000	BACKFILL (TY A)	STA	600.000	59.000	0.000	105.50	63,300.00
0090	01506001	000	BLADING	STA	350.000	59.000	0.000	105.50	36,925.00
0100	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.150	15,789.000	0.000	30,915.99	4,637.40
0115	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.700	15,789.000	0.000	30,915.99	21,641.19
0120	01686001	000	VEGETATIVE WATERING	MG	10.000	174.000	0.000	82.56	825.60
0125	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	70.000	2,104.000	0.000	262.77	18,393.90
0130	03546045	000	PLANE ASPH CONC PAV (2")	SY	6.000	4,558.000	0.000	4,555.85	27,335.10
0140	04206071	001	CL C CONC (COLLAR)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0145	04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	2,064.000	0.000	2,062.00	123,720.00
0150	04646005	001	RC PIPE (CL III)(24 IN)	LF	77.000	196.000	0.000	228.00	17,556.00
0155	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	116.000	0.000	114.00	91,200.00
0160	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	1,100.000	2.000	0.000	2.00	2,200.00
0165	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,300.000	10.000	0.000	12.00	15,600.00
0170	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	400.000	71.000	0.000	68.00	27,200.00
0175	05006001	000	MOBILIZATION	LS	250,000.000	1.000	0.000	0.90	225,000.00
0180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	4.000	0.000	4.00	60,000.00
0185	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	40.000	0.000	40.00	1,600.00
0200	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	400.000	0.000	250.00	1,250.00
0210	05306005	000	DRIVEWAYS (ACP)	SY	40.000	4,085.000	0.000	6,042.57	241,702.80
0215	05306017	000	DRIVEWAYS (CONC) (HES)	SY	150.000	27.000	0.000	44.00	6,600.00
0225	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.500	16,934.000	0.000	16,842.00	8,421.00
0230	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	100.000	16.000	0.000	16.00	1,600.00
0235	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.650	1,972.000	0.000	34,097.00	56,260.05
0240	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.650	1,972.000	0.000	64,347.00	106,172.55
0250	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	2.000	9,308.000	0.000	3,909.00	7,818.00
0255	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	43,708.000	-43,708.000	35,697.00	19,633.35
0275	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	595.000	0.000	595.00	2,677.50
0285	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	185.000	501.000	0.000	467.41	86,470.85
0290	30776075	000	TACK COAT	GAL	6.000	456.000	0.000	1,950.00	11,700.00
0295	30826001	000	TBPFC (MEMBRANE)	GAL	5.000	5,406.000	0.000	11,785.00	58,925.00
0300	30826002	000	TBPFC PG76-22 SAC-A	TON	260.000	4,055.000	0.000	3,754.81	976,250.60
0301	05856016		RIDE PAYMENT ADJUSTMENT (ITEM 3082)	DOL	1.000	19,746.590	0.000	15,158.00	15,158.00
0305	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	2.000	0.000	2.00	50,000.00
0310	61856002	002	TMA (STATIONARY)	DAY	250.000	52.000	0.000	72.00	18,000.00

Category Subtotal \$2,573,423.89

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

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 \$
0502	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,000.000	0.000	8,176.46	8,176.46
Category Subtotal									8,176.46

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0133	03546043		PLANE ASPH CONC PAV (1") CO #1	SY	2.250	0.000	54,061.770	54,061.77	121,638.98
0257	06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) Change 4" striping to 6" striping	LF	1.420	0.000	43,708.000	35,697.00	50,689.74
0263	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) Change 4" striping to 6" striping	LF	1.060	0.000	2,524.000	1,414.00	1,498.84
0267	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) Change 4" striping to 6" striping	LF	0.850	0.000	21,729.000	29,152.00	24,779.20
Category Subtotal									198,606.76

PROJECT STP 2023(452)HES CONTROL 049203040

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 (\$)
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	10.000	134.000	0.000	0.000	0.00
0105	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.750	15,789.000	0.000	0.000	0.00
0110	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.700	15,789.000	0.000	0.000	0.00
0135	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	8.000	1,370.000	0.000	0.000	0.00
0190	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	11.000	40.000	0.000	0.000	0.00
0195	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	125.000	50.000	0.000	0.000	0.00
0205	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.200	400.000	0.000	0.000	0.00
0220	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.500	33,868.000	-33,868.000	0.000	0.00
0245	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	2.000	2,022.000	0.000	0.000	0.00
0260	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.100	2,524.000	-2,524.000	0.000	0.00
0265	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	21,729.000	-21,729.000	0.000	0.00
0270	06686014	000	PREFAB PAV MRK TY B (W)(8")(SLD)	LF	5.500	360.000	0.000	0.000	0.00
0280	30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	175.000	337.000	0.000	0.000	0.00
0315	61856005	002	TMA (MOBILE OPERATION)	DAY	360.000	12.000	0.000	0.000	0.00
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
0500	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0501	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0503	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00

0504	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0505	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0515	96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	-500.000	1.000	0.000	0.000	0.00

Lane Closure Penalty \$500 / PER 15 MIN EXCEED LANE RESTRICTI

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,780,207.11

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,500.000	100.00	100.000	150,000.00
01046011	000	REMOVING CONC (MEDIANS)	SY	30.000	104.00	104.000	3,120.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.000	27.00	44.000	1,320.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	15.000	414.00	414.000	6,210.00
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	50.000	60.00	60.000	3,000.00
01346001	000	BACKFILL (TY A)	STA	600.000	59.00	105.500	63,300.00
01506001	000	BLADING	STA	350.000	59.00	105.500	36,925.00
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.150	15,789.00	30,915.990	4,637.40
01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.700	15,789.00	30,915.990	21,641.19
01686001	000	VEGETATIVE WATERING	MG	10.000	174.00	82.560	825.60
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	70.000	2,104.00	262.770	18,393.90
03546043		PLANE ASPH CONC PAV (1")	SY	2.250	0.00	54,061.770	121,638.98
		CO #1					
03546045	000	PLANE ASPH CONC PAV (2")	SY	6.000	4,558.00	4,555.850	27,335.10
04206071	001	CL C CONC (COLLAR)	EA	2,000.000	2.00	2.000	4,000.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	60.000	2,064.00	2,062.000	123,720.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	77.000	196.00	228.000	17,556.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	116.00	114.000	91,200.00
04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	1,100.000	2.00	2.000	2,200.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,300.000	10.00	12.000	15,600.00
04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	400.000	71.00	68.000	27,200.00
05006001	000	MOBILIZATION	LS	250,000.000	1.00	0.900	225,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	4.00	4.000	60,000.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	40.00	40.000	1,600.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	400.00	250.000	1,250.00
05306005	000	DRIVEWAYS (ACP)	SY	40.000	4,085.00	6,042.570	241,702.80
05306017	000	DRIVEWAYS (CONC) (HES)	SY	150.000	27.00	44.000	6,600.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.500	16,934.00	16,842.000	8,421.00
05856016		RIDE PAYMENT ADJUSTMENT (ITEM 3082)	DOL	1.000	19,746.59	15,158.000	15,158.00
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	100.000	16.00	16.000	1,600.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.650	1,972.00	34,097.000	56,260.05
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.650	1,972.00	64,347.000	106,172.55
06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	2.000	9,308.00	3,909.000	7,818.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	43,708.00	35,697.000	19,633.35
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.060	0.00	1,414.000	1,498.84
		Change 4" striping to 6" striping					
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.850	0.00	29,152.000	24,779.20
		Change 4" striping to 6" striping					
06666343		REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.420	0.00	35,697.000	50,689.74
		Change 4" striping to 6" striping					
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	595.00	595.000	2,677.50
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	185.000	501.00	467.410	86,470.85
30776075	000	TACK COAT	GAL	6.000	456.00	1,950.000	11,700.00
30826001	000	TBPFC (MEMBRANE)	GAL	5.000	5,406.00	11,785.000	58,925.00

30826002	000	TBPFC PG76-22 SAC-A	TON	260.000	4,055.00	3,754.810	976,250.60
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	2.00	2.000	50,000.00
61856002	002	TMA (STATIONARY)	DAY	250.000	52.00	72.000	18,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,000.00	8,176.460	8,176.46

TOTAL ITEM EARNINGS TO DATE \$2,780,207.11