



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/07/20**

CONTRACT ID: **001013092**
 PROJECT: **NH 2019(260)**
 CONTRACT: **12183023**
 AWARD AMOUNT: **\$761,772.13**
 PROJECTED AMOUNT: **\$780,773.13**
 ADJ. PROJECTED AMOUNT: **\$626,630.75**
 CONTRACTOR: **EAST TEXAS BRIDGE, INC.**

HIGHWAY: **US 67**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Paul Wong, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2019** to **08/08/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **65.38**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2018**
 AWARD DATE: **12/13/2018**
 NOTICE TO PROCEED DATE: **01/07/2019**
 WORK BEGIN DATE: **04/05/2019**
 ACCEPTED DATE: **07/11/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$633,795.75	\$632,445.75	\$1,350.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$633,795.75	\$632,445.75	\$1,350.00
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	\$633,795.75	\$632,445.75	\$1,350.00

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

<u>WORK BEGIN DATE:</u>	04/05/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/06/2019	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	26	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	26	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	17	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
08/07/2019	1	1	WORK ACCEPTED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		<hr/>
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2019(260)

CONTROL 001013092

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	45,000.000	0.030	\$1,350.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,350.00

CONTRACT LINE ITEMS

PROJECT NH 2019(260) CONTROL 001013092
 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 \$
0064	03446135		SUPERPAVE MIXTURES SP-D SAC-A PG76-22 Added by CO#1	TON	110.000	0.000	4,010.000	4,156.22	457,184.20
0066	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	2,000.000	15,362.52	15,362.52
0067	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	2,000.000	13,269.05	13,269.05
0073	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	6,000.000	0.000	154.00	154.00
0080	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.250	36,457.000	0.000	36,563.30	45,704.13
0085	05006001	000	MOBILIZATION	LS	45,000.000	1.000	0.000	1.00	45,000.00
0086	05006001		MOBILIZATION Added by CO#2	LS	5,302.500	0.000	1.000	1.00	5,302.50
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	2.000	0.000	2.00	12,000.00
0095	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,200.000	1.000	1.000	2.00	2,400.00
0096	06446068		RELOCATE SM RD SN SUP&AM TY 10BWG Added by CO#2	EA	420.000	0.000	1.000	1.00	420.00
0105	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.100	3,532.000	0.000	1,570.00	1,727.00
0110	06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	5.500	1,036.000	0.000	495.00	2,722.50
0115	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.500	636.000	0.000	459.00	7,573.50
0120	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	265.000	4.000	2.000	6.00	1,590.00
0123	06686078		PREFAB PAV MRK TY C (W) (DBL ARROW) Added by CO#1	EA	349.965	0.000	2.000	2.00	699.93
0130	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	16.500	110.000	20.000	88.00	1,452.00
0135	06726006	000	REFL PAV MRKR TY I-A	EA	4.600	50.000	-10.000	66.00	303.60
0140	06726007	000	REFL PAV MRKR TY I-C	EA	4.600	8.000	-8.000	32.00	147.20
0145	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.600	130.000	72.000	182.00	837.20
0147	06776001		ELIM EXT PAV MRK & MRKS (4") Added by CO#2	LF	0.640	0.000	1,180.000	1,012.00	647.68
0157	06776008		ELIM EXT PAV MRK & MRKS (ARROW) Added by CO#2	EA	47.720	0.000	2.000	2.00	95.44
0160	61496001	000	REFL PAV MRK AWT (W) 4" (SLD) (100MIL)	LF	1.310	4,682.000	-3,212.000	1,337.00	1,751.47
0165	61496002	000	REFL PAV MRK AWT (W) 4" (BRK) (100MIL)	LF	1.310	2,607.000	1,276.000	3,660.00	4,794.60
0170	61496003	000	REFL PAV MRK AWT (W) 4" (DOT) (100MIL)	LF	1.310	140.000	-65.000	48.00	62.88
0175	61496007	000	REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	1.310	5,019.000	-2,634.000	2,385.00	3,124.35
0180	61856001	000	TMA (STATIONARY)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0185	61856003	000	TMA (MOBILE OPERATION)	HR	35.000	40.000	0.000	42.00	1,470.00
Category Subtotal									\$633,795.75

PROJECT NH 2019(260) CONTROL 001013092
 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	03446063	001	SUPERPAVE MIXTURES SP-C SAC-A PG76-22	TON	110.000	1,516.000	-1,516.000	0.000	0.00

0070	03466014	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	173.000	2,494.000	-2,494.000	0.000	0.00
0071	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,000.000	-2,000.000	0.000	0.00
0072	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.000	-2,000.000	0.000	0.00
0075	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	35.000	150.000	0.000	0.000	0.00
0100	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.850	3,924.000	0.000	0.000	0.00
0125	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	265.000	2.000	-2.000	0.000	0.00
0150	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.100	280.000	0.000	0.000	0.00
0155	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.200	378.000	0.000	0.000	0.00
0190	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
0200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$633,795.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03446135		SUPERPAVE MIXTURES SP-D SAC-A PG76-22 Added by CO#1	TON	110.000	0.00	4,156.220	457,184.20
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	15,362.520	15,362.52
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	13,269.050	13,269.05
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.250	36,457.00	36,563.300	45,704.13
05006001		MOBILIZATION Added by CO#2	LS	5,302.500	1.00	1.000	5,302.50
05006001	000	MOBILIZATION	LS	45,000.000	1.00	1.000	45,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	2.00	2.000	12,000.00
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	6,000.00	154.000	154.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,200.000	1.00	2.000	2,400.00
06446068		RELOCATE SM RD SN SUP&AM TY 10BWG Added by CO#2	EA	420.000	0.00	1.000	420.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.100	3,532.00	1,570.000	1,727.00
06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	5.500	1,036.00	495.000	2,722.50
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.500	636.00	459.000	7,573.50
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	265.000	4.00	6.000	1,590.00
06686078		PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	349.970	0.00	2.000	699.93
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	16.500	110.00	88.000	1,452.00
06726006	000	REFL PAV MRKR TY I-A	EA	4.600	50.00	66.000	303.60
06726007	000	REFL PAV MRKR TY I-C	EA	4.600	8.00	32.000	147.20
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.600	130.00	182.000	837.20
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.640	0.00	1,012.000	647.68
06776008		ELIM EXT PAV MRK & MRKS (ARROW) Added by CO#2	EA	47.720	0.00	2.000	95.44
61496001	000	REFL PAV MRK AWT (W) 4" (SLD) (100MIL)	LF	1.310	4,682.00	1,337.000	1,751.47
61496002	000	REFL PAV MRK AWT (W) 4" (BRK) (100MIL)	LF	1.310	2,607.00	3,660.000	4,794.60
61496003	000	REFL PAV MRK AWT (W) 4" (DOT) (100MIL)	LF	1.310	140.00	48.000	62.88
61496007	000	REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	1.310	5,019.00	2,385.000	3,124.35
61856001	000	TMA (STATIONARY)	EA	8,000.000	1.00	1.000	8,000.00
61856003	000	TMA (MOBILE OPERATION)	HR	35.000	40.00	42.000	1,470.00

TOTAL ITEM EARNINGS TO DATE

\$633,795.75