



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091016168**
 PROJECT: **C 910-16-168**
 CONTRACT: **12223024**
 AWARD AMOUNT: **\$921,722.85**
 PROJECTED AMOUNT: **\$925,421.85**
 ADJ. PROJECTED AMOUNT: **\$938,641.85**
 CONTRACTOR: **EAST TEXAS BRIDGE, INC.**

HIGHWAY: **Various**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Paul Schneider, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/29/2024** to **07/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/12/2023**
 WORK BEGIN DATE: **03/08/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$979,972.56	\$947,575.42	\$32,397.14
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$979,972.56	\$947,575.42	\$32,397.14
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
	<hr/> <hr/>	<hr/> <hr/>	\$32,397.14
PAID TO CONTRACTOR	\$979,972.56	\$947,575.42	

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: 03/08/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 123
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 123
DAYS CHARGED TO DATE: 123
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY
07/01/2024		1	TIME SUSPENDED
07/02/2024		1	TIME SUSPENDED
07/03/2024		1	TIME SUSPENDED
07/04/2024		1	HOLIDAY
07/05/2024		1	TIME SUSPENDED
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024		1	TIME SUSPENDED
07/09/2024		1	TIME SUSPENDED
07/10/2024		1	TIME SUSPENDED
07/11/2024		1	TIME SUSPENDED
07/12/2024		1	TIME SUSPENDED
07/13/2024		1	SATURDAY
07/14/2024		1	SUNDAY
07/15/2024		1	TIME SUSPENDED
07/16/2024		1	TIME SUSPENDED
07/17/2024		1	TIME SUSPENDED
07/18/2024		1	TIME SUSPENDED
07/19/2024		1	TIME SUSPENDED
07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024		1	TIME SUSPENDED
07/23/2024		1	TIME SUSPENDED
07/24/2024		1	TIME SUSPENDED
07/25/2024		1	TIME SUSPENDED
07/26/2024		1	TIME SUSPENDED
07/27/2024		1	SATURDAY
07/28/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
HOLIDAY		1
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		19

WORK PERFORMED THIS PERIOD

PROJECT C 910-16-168 CONTROL 091016168
 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
0120	03546045	000	PLANE ASPH CONC PAV (2")	SY	20.000	489.597	\$9,791.94	242.00	509.60
0155	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.650	464.000	\$301.60	1,100.00	464.00
0200	30766035	000	D-GR HMA TY-D PG64-22	TON	185.000	120.560	\$22,303.60	2,187.00	2,839.04
TOTAL ITEM EARNINGS THIS ESTIMATE							\$32,397.14		

CONTRACT LINE ITEMS

PROJECT C 910-16-168 CONTROL 091016168
 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	01006010	000	PREPARING ROW (TREE)(10" TO 48" DIA)	EA	2,500.000	5.000	0.000	5.00	12,500.00
0065	01046021	000	REMOVING CONC (CURB)	LF	8.000	697.000	0.000	705.00	5,640.00
0070	01056035	000	REMOVING STAB BASE & ASPH PAV (0-2")	SY	15.000	168.000	0.000	215.67	3,235.01
0076	01106001		EXCAVATION (ROADWAY) (UNDERCUT)	CY	50.000	10.000	0.000	106.67	5,333.35
0081	01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B) (UNDERCUT)	CY	60.000	20.000	0.000	106.67	6,400.02
0085	01326020	000	EMBANKMENT (VEHICLE)(DENS CONT)(TY B)	CY	60.000	23.000	0.000	38.47	2,308.20
0090	01616028	000	COMPOST MANUF TOPSOIL (2")	SY	3.500	10,000.000	0.000	4,928.93	17,251.24
0095	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.250	10,000.000	0.000	4,928.93	1,232.24
0115	03106009	000	PRIME COAT (MC-30)	GAL	6.250	7,529.000	0.000	2,641.00	16,506.25
0120	03546045	000	PLANE ASPH CONC PAV (2")	SY	20.000	242.000	0.000	509.60	10,191.94
0125	04206006	001	CL A CONC (CURB OUTLET)(TY II)	EA	2,200.000	2.000	0.000	2.00	4,400.00
0130	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	185.000	240.000	0.000	25.74	4,761.90
0135	05006001	000	MOBILIZATION	LS	85,000.000	1.000	0.000	0.90	76,500.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	6.000	0.000	6.00	12,000.00
0145	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	85.000	40.000	0.000	9.00	765.00
0150	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	1,100.000	0.000	464.00	1,624.00
0155	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.650	1,100.000	0.000	464.00	301.60
0170	05296005	000	CONC CURB (MONO) (TY II)	LF	40.000	511.000	0.000	510.00	20,400.00
0175	05296008	000	CONC CURB & GUTTER (TY II)	LF	72.000	186.000	0.000	195.00	14,040.00
0180	05296038	000	CONC CURB (RIBBON)	LF	45.000	60.000	0.000	63.00	2,835.00
0185	05566008	000	PIPE UNDERDRAINS (TY 8) (6")	LF	50.000	60.000	0.000	67.00	3,350.00
0190	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	16.500	320.000	0.000	320.00	5,280.00
0195	30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	7.050	24,392.000	0.000	24,977.44	176,090.95
0200	30766035	000	D-GR HMA TY-D PG64-22	TON	185.000	2,187.000	0.000	2,839.04	525,222.40
0205	51496001	000	PRECAST CONC WHEEL STOPS (FURN & INST)	EA	175.000	64.000	0.000	63.00	11,025.00
0210	51496002	000	PRECAST CONC WHEEL STOPS (RMVE & STKPL)	EA	50.000	27.000	0.000	27.00	1,350.00
0215	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	123.000	0.000	197.00	24,625.00
								Category Subtotal	\$965,169.10

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 \$
0122	04016001		FLOWABLE BACKFILL CO #1 Sink Hole	CY	760.000	0.000	2.000	5.00	3,800.00
0127	04206071		CL C CONC (COLLAR) CO #1 Sink Hole	EA	2,300.000	0.000	1.000	1.00	2,300.00
0128	04206074		CL C CONC (MISC) CO #1 Dumpster Pad	CY	940.000	0.000	10.000	9.26	8,703.46
								Category Subtotal	\$14,803.46

PROJECT C 910-16-168 CONTROL 091016168
 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	01106001	000	EXCAVATION (ROADWAY)	CY	50.000	17.000	0.000	0.000	0.00
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	60.000	5.000	0.000	0.000	0.00
0100	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.220	5,000.000	0.000	0.000	0.00
0105	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.220	5,000.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	10.000	200.000	0.000	0.000	0.00
0160	05066040	005	BIODEG EROSN CONT LOGS (INSL) (8")	LF	6.500	200.000	0.000	0.000	0.00
0165	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.200	200.000	0.000	0.000	0.00
0300	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 (\$)
0400	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0401	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0475	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0476	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0477	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0480	96056008		ROAD USER COST - DISINCENTIVE	DOL	-2,000.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$979,972.56**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006010	000	PREPARING ROW (TREE)(10" TO 48" DIA)	EA	2,500.000	5.00	5.000	12,500.00
01046021	000	REMOVING CONC (CURB)	LF	8.000	697.00	705.000	5,640.00
01056035	000	REMOVING STAB BASE & ASPH PAV (0-2")	SY	15.000	168.00	215.667	3,235.01
01106001		EXCAVATION (ROADWAY) (UNDERCUT)	CY	50.000	10.00	106.667	5,333.35
01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B) (UNDERCUT)	CY	60.000	20.00	106.667	6,400.02
01326020	000	EMBANKMENT (VEHICLE)(DENS CONT)(TY B)	CY	60.000	23.00	38.470	2,308.20
01616028	000	COMPOST MANUF TOPSOIL (2")	SY	3.500	10,000.00	4,928.927	17,251.24
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.250	10,000.00	4,928.928	1,232.24
03106009	000	PRIME COAT (MC-30)	GAL	6.250	7,529.00	2,641.000	16,506.25
03546045	000	PLANE ASPH CONC PAV (2")	SY	20.000	242.00	509.597	10,191.94
04016001		FLOWABLE BACKFILL CO #1 Sink Hole	CY	760.000	0.00	5.000	3,800.00
04206006	001	CL A CONC (CURB OUTLET)(TY II)	EA	2,200.000	2.00	2.000	4,400.00
04206071		CL C CONC (COLLAR) CO #1 Sink Hole	EA	2,300.000	0.00	1.000	2,300.00
04206074		CL C CONC (MISC) CO #1 Dumpster Pad	CY	940.000	0.00	9.259	8,703.46
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	185.000	240.00	25.740	4,761.90
05006001	000	MOBILIZATION	LS	85,000.000	1.00	0.900	76,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	6.00	6.000	12,000.00
05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	85.000	40.00	9.000	765.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	1,100.00	464.000	1,624.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.650	1,100.00	464.000	301.60
05296005	000	CONC CURB (MONO) (TY II)	LF	40.000	511.00	510.000	20,400.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	72.000	186.00	195.000	14,040.00
05296038	000	CONC CURB (RIBBON)	LF	45.000	60.00	63.000	2,835.00
05566008	000	PIPE UNDERDRAINS (TY 8) (6")	LF	50.000	60.00	67.000	3,350.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	16.500	320.00	320.000	5,280.00
30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	7.050	24,392.00	24,977.440	176,090.95
30766035	000	D-GR HMA TY-D PG64-22	TON	185.000	2,187.00	2,839.040	525,222.40
51496001	000	PRECAST CONC WHEEL STOPS (FURN & INST)	EA	175.000	64.00	63.000	11,025.00
51496002	000	PRECAST CONC WHEEL STOPS (RMVE & STKPL)	EA	50.000	27.00	27.000	1,350.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	123.00	197.000	24,625.00

TOTAL ITEM EARNINGS TO DATE

\$979,972.56