



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/12/19**

CONTRACT ID: **027703027**
 PROJECT: **STP 2018(648)HES**
 CONTRACT: **03183215**
 AWARD AMOUNT: **\$3,512,191.16**
 PROJECTED AMOUNT: **\$3,682,192.16**
 ADJ. PROJECTED AMOUNT: **\$3,687,025.16**
 CONTRACTOR: **EAST TEXAS BRIDGE, INC.**

HIGHWAY: **SH 77**
 DISTRICT NAME: **Atlanta**
 COUNTY: **CASS**
 AREA ENGINEER: **Paul Wong, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2019** to **02/14/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **108.57**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2018**
 AWARD DATE: **03/29/2018**
 NOTICE TO PROCEED DATE: **04/24/2018**
 WORK BEGIN DATE: **05/30/2018**
 ACCEPTED DATE: **01/22/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,678,480.12	\$3,671,430.12	\$7,050.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,678,480.12	\$3,671,430.12	\$7,050.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$5,820.00)	(\$5,820.00)	\$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	\$3,672,660.12	\$3,665,610.12	\$7,050.00

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: 05/30/2018
 TIME CHARGES BEGIN: 05/24/2018
 BID DAYS: 70
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 70
 DAYS CHARGED TO DATE: 76
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 6
 LIQ DAMAGE RATE: \$970.00
 LIQUIDATED DAMAGES: 6
 DAYS AT PER DAY \$970.00
 TOTAL: \$5,820.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/05/2019		1	WORK ACCEPTED

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(648)HES CONTROL 027703027
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	000	MOBILIZATION	LS	235,000.000	0.030	\$7,050.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,050.00

CONTRACT LINE ITEMS

PROJECT STP 2018(648)HES CONTROL 027703027
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	01346003	000	BACKFILL (TY C)	STA	400.000	599.200	0.000	599.20	239,680.00
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.110	39,946.000	0.000	52,228.00	5,745.08
0085	01686001	000	VEGETATIVE WATERING	MG	12.000	639.000	0.000	47.30	567.60
0087	03106009		PRIME COAT (MC-30) Added by CO#2	GAL	16.110	0.000	300.000	300.00	4,833.00
0090	03166004	000	ASPH (TIER I)	GAL	2.950	79,228.000	0.000	73,825.00	217,783.75
0095	03166409	000	AGGR (TY-B GR-4)	CY	65.000	1,886.000	0.000	2,002.00	130,130.00
0100	03446135	000	SUPERPAVE MIXTURES SP-D SAC-A PG76-22	TON	99.000	21,788.000	0.000	22,216.71	2,199,454.29
0101	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	50,000.000	0.000	28,534.00	28,534.00
0102	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	50,000.000	0.000	48,581.32	48,581.32
0103	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	50,000.000	0.000	29,044.26	29,044.26
0105	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	24.000	4,046.000	0.000	4,353.30	104,479.20
0110	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	4.150	6,538.000	0.000	7,850.80	32,580.82
0115	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	33.000	880.000	0.000	704.00	23,232.00
0120	05006001	000	MOBILIZATION	LS	235,000.000	1.000	0.000	1.00	235,000.00
0125	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	4.000	0.000	4.00	28,000.00
0131	06626093		WK ZN PAV MRK REMOV (Y)4"(BRK) Added by CO#1	LF	1.500	0.000	26,964.000	20,536.00	30,804.00
0135	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	5,992.000	0.000	5,992.00	11,984.00
0155	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,530.000	0.000	1,544.00	6,176.00
0160	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	2.000	0.000	2.00	16,000.00
0165	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	3.400	23,970.000	0.000	30,100.00	102,340.00
0170	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.400	11,985.000	0.000	15,120.00	51,408.00
0175	61496001	000	REFL PAV MRK AWT (W) 4" (SLD) (100MIL)	LF	0.420	119,840.000	0.000	120,400.00	50,568.00
0180	61496007	000	REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	0.420	114,400.000	0.000	95,240.00	40,000.80
0185	61496008	000	REFL PAV MRK AWT (Y) 4" (BRK) (100MIL)	LF	0.450	7,400.000	0.000	5,520.00	2,484.00
0190	61856001	000	TMA (STATIONARY)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0195	61856003	000	TMA (MOBILE OPERATION)	HR	90.000	240.000	0.000	323.00	29,070.00
								Category Subtotal	\$3,678,480.12

PROJECT STP 2018(648)HES CONTROL 027703027
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0130	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.500	26,964.000	-26,964.000	0.000	0.00
0140	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.000	80.000	0.000	0.000	0.00
0145	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	30.000	14.000	0.000	0.000	0.00
0150	06726007	000	REFL PAV MRKR TY I-C	EA	10.000	8.000	0.000	0.000	0.00
0200	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 (\$)
0205	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,678,480.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346003	000	BACKFILL (TY C)	STA	400.000	599.20	599.200	239,680.00
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.110	39,946.00	52,228.000	5,745.08
01686001	000	VEGETATIVE WATERING	MG	12.000	639.00	47.300	567.60
03106009		PRIME COAT (MC-30)	GAL	16.110	0.00	300.000	4,833.00
		Added by CO#2					
03166004	000	ASPH (TIER I)	GAL	2.950	79,228.00	73,825.000	217,783.75
03166409	000	AGGR (TY-B GR-4)	CY	65.000	1,886.00	2,002.000	130,130.00
03446135	000	SUPERPAVE MIXTURES SP-D SAC-A PG76-22	TON	99.000	21,788.00	22,216.710	2,199,454.29
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	50,000.00	48,581.320	48,581.32
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	50,000.00	29,044.260	29,044.26
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	24.000	4,046.00	4,353.300	104,479.20
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	4.150	6,538.00	7,850.800	32,580.82
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	33.000	880.00	704.000	23,232.00
05006001	000	MOBILIZATION	LS	235,000.000	1.00	1.000	235,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	4.00	4.000	28,000.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	50,000.00	28,534.000	28,534.00
06626093		WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	1.500	0.00	20,536.000	30,804.00
		Added by CO#1					
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	5,992.00	5,992.000	11,984.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,530.00	1,544.000	6,176.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	2.00	2.000	16,000.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	3.400	23,970.00	30,100.000	102,340.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	3.400	11,985.00	15,120.000	51,408.00
61496001	000	REFL PAV MRK AWT (W) 4" (SLD) (100MIL)	LF	0.420	119,840.00	120,400.000	50,568.00
61496007	000	REFL PAV MRK AWT (Y) 4" (SLD) (100MIL)	LF	0.420	114,400.00	95,240.000	40,000.80
61496008	000	REFL PAV MRK AWT (Y) 4" (BRK) (100MIL)	LF	0.450	7,400.00	5,520.000	2,484.00
61856001	000	TMA (STATIONARY)	EA	5,000.000	2.00	2.000	10,000.00
61856003	000	TMA (MOBILE OPERATION)	HR	90.000	240.00	323.000	29,070.00
TOTAL ITEM EARNINGS TO DATE						\$3,678,480.12	