



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **021802055**
 PROJECT: **F 2024(669)**
 CONTRACT: **02243215**
 AWARD AMOUNT: **\$10,246,641.10**
 PROJECTED AMOUNT: **\$10,447,701.10**
 ADJ. PROJECTED AMOUNT: **\$10,468,951.18**
 CONTRACTOR: **EAST TEXAS BRIDGE, INC.**

HIGHWAY: **IH 369**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Thomas Bruce, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.26**
 % TIME USED: **15.31**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/14/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$27,730.08	\$6,480.00	\$21,250.08
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$27,730.08	\$6,480.00	\$21,250.08
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/>	\$21,250.08
PAID TO CONTRACTOR	\$27,730.08	\$6,480.00	

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: 00/00/0000
TIME CHARGES BEGIN: 04/15/2024
BID DAYS: 98
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 98
DAYS CHARGED TO DATE: 15
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	15	15
RAIN		4
SATURDAY		5
SUNDAY		5
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT F 2024(669) CONTROL 021802055
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0221	60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,625.040	2.000	\$21,250.08

Total Bid Quantity	QTY Paid To Date
2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$21,250.08

CONTRACT LINE ITEMS

PROJECT F 2024(669) CONTROL 021802055
 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 \$
0221	60016002		PORTABLE CHANGEABLE MESSAGE SIGN Added by CO#1	EA	10,625.040	0.000	2.000	2.00	21,250.08
0225	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	6,480.00	6,480.00
Category Subtotal									\$27,730.08

PROJECT F 2024(669) CONTROL 021802055
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	22.000	4,386.000	0.000	0.000	0.00
0065	01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	100.000	140.000	0.000	0.000	0.00
0070	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	75.000	7,500.000	0.000	0.000	0.00
0075	03546045	000	PLANE ASPH CONC PAV (2")	SY	5.000	10,870.000	0.000	0.000	0.00
0080	03546048	000	PLANE ASPH CONC PAV (3")	SY	5.000	142,357.000	0.000	0.000	0.00
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	486.000	0.000	0.000	0.00
0090	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	55.000	3,170.000	0.000	0.000	0.00
0095	05006001	000	MOBILIZATION	LS	1,000,000.000	1.000	0.000	0.000	0.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	150,000.000	6.000	0.000	0.000	0.00
0105	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	1.000	49,151.000	0.000	0.000	0.00
0110	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	1,212.500	0.000	0.000	0.00
0115	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	3.000	0.000	0.000	0.00
0120	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,500.000	2.000	0.000	0.000	0.00
0125	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	300.000	3.000	0.000	0.000	0.00
0130	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	3.000	0.000	0.000	0.00
0135	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	2.500	3,481.000	0.000	0.000	0.00
0140	06626065	000	WK ZN PAV MRK REMOV (W)6"(DOT)	LF	2.500	7,075.000	0.000	0.000	0.00
0145	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	2.500	30,947.000	0.000	0.000	0.00
0150	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	2.500	30,947.000	0.000	0.000	0.00
0155	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	8.000	2,485.000	0.000	0.000	0.00
0160	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	1,450.000	0.000	0.000	0.00
0165	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	8.000	0.000	0.000	0.00
0170	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	400.000	8.000	0.000	0.000	0.00
0175	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	395.000	0.000	0.000	0.00
0180	30776064	000	SP MIXES SP-D PG76-22	TON	165.000	12,940.000	0.000	0.000	0.00
0181	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	80,000.000	0.000	0.000	0.00
0182	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	80,000.000	0.000	0.000	0.00
0185	30776075	000	TACK COAT	GAL	5.000	35,796.000	0.000	0.000	0.00
0190	30826001	000	TBPFC (MEMBRANE)	GAL	7.000	42,707.000	0.000	0.000	0.00
0195	30826002	000	TBPFC PG76-22 SAC-A	TON	330.000	10,143.000	0.000	0.000	0.00
0196	05856016		RIDE PAYMENT ADJUSTMENT (ITEM 3082)	DOL	1.000	65,000.000	0.000	0.000	0.00
0200	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	1.100	30,947.000	0.000	0.000	0.00

0205	61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	1.100	7,737.000	0.000	0.000	0.00
0210	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	1.100	30,947.000	0.000	0.000	0.00
0215	61856002	002	TMA (STATIONARY)	DAY	300.000	65.000	0.000	0.000	0.00
0220	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	28.000	0.000	0.000	0.00
0226	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	48,941.000	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 (\$)
0230	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0235	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$27,730.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,625.040	0.00	2.000	21,250.08
96016001		MATERIAL ON HAND	DOL	1.000	1.00	6,480.000	6,480.00
TOTAL ITEM EARNINGS TO DATE							\$27,730.08