



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

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: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **34.21**
 % TIME USED: **29.59**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/14/2024**
 WORK BEGIN DATE: **07/14/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,581,083.74	\$1,726,156.03	\$1,854,927.71
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,581,083.74	\$1,726,156.03	\$1,854,927.71
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	\$3,581,083.74	\$1,726,156.03	\$1,854,927.71

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>	07/14/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/15/2024	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	98	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	98	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	29	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
08/01/2024	1			31	7	24
08/02/2024		1	NO TIME CHARGED UNABLE TO WORK 7 CONTINUOUS HOURS ON PIW			<hr/>
08/03/2024		1	SATURDAY	OTHER - SEE RMRKS		15
08/04/2024		1	SUNDAY	SATURDAY		5
08/05/2024		1	SEE EMAIL DATED 08/22/24	SUNDAY		4
08/06/2024		1	SEE EMAIL DATED 08/22/24			
08/07/2024		1	SEE EMAIL DATED 08/22/24			
08/08/2024		1	SEE EMAIL DATED 08/22/24			
08/09/2024		1	SEE EMAIL DATED 08/22/24			
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024		1	SEE EMAIL DATED 08/22/24			
08/13/2024		1	SEE EMAIL DATED 08/22/24			
08/14/2024		1	SEE EMAIL DATED 08/22/24			
08/15/2024		1	SEE EMAIL DATED 08/22/24			
08/16/2024		1	SEE EMAIL DATED 08/22/24			
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024		1	SEE EMAIL DATED 08/22/24			
08/20/2024		1	SEE EMAIL DATED 08/22/24			
08/21/2024		1	SEE EMAIL DATED 08/22/24			
08/22/2024	1					
08/23/2024	1					
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024		1	TIME SUSPENDED - SEE EMAIL DATED 08/28/24			
08/31/2024		1	SATURDAY			

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	Total Bid Quantity	QTY Paid To Date
0060	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	22.000	2,052.000	\$45,144.00	4,386.00	2,410.50
0075	03546045	000	PLANE ASPH CONC PAV (2")	SY	5.000	3,107.910	\$15,539.55	10,870.00	5,079.91
0080	03546048	000	PLANE ASPH CONC PAV (3")	SY	5.000	46,139.200	\$230,696.00	142,357.00	122,121.23
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	154.960	\$108,472.00	486.00	169.76
0095	05006001	000	MOBILIZATION	LS	1,000,000.000	0.400	\$400,000.00	1.00	0.90
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	150,000.000	1.000	\$150,000.00	6.00	2.00
0110	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	500.000	\$13,000.00	1,212.50	1,325.00
0115	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	2.000	\$3,000.00	3.00	6.00
0120	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,500.000	1.000	\$1,500.00	2.00	2.00
0130	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	3.000	\$9,900.00	3.00	5.00
0135	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	2.500	1,062.000	\$2,655.00	3,481.00	3,060.00
0180	30776064	000	SP MIXES SP-D PG76-22	TON	165.000	4,950.340	\$816,806.10	12,940.00	8,483.06
0181	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	31,599.260	\$31,599.26	80,000.00	31,599.26
0182	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	11,194.550	\$11,194.55	80,000.00	11,194.55
0185	30776075	000	TACK COAT	GAL	5.000	2,131.000	\$10,655.00	35,796.00	4,744.00
0215	61856002	002	TMA (STATIONARY)	DAY	300.000	22.000	\$6,600.00	65.00	33.00
0225	96016001		MATERIAL ON HAND	DOL	1.000	-1,833.750	-\$1,833.75	1.00	4,646.25
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,854,927.71		

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 \$
0060	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	22.000	4,386.000	0.000	2,410.50	53,031.00
0075	03546045	000	PLANE ASPH CONC PAV (2")	SY	5.000	10,870.000	0.000	5,079.91	25,399.55
0080	03546048	000	PLANE ASPH CONC PAV (3")	SY	5.000	142,357.000	0.000	122,121.23	610,606.15
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	486.000	0.000	169.76	118,832.00
0095	05006001	000	MOBILIZATION	LS	1,000,000.000	1.000	0.000	0.90	900,000.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	150,000.000	6.000	0.000	2.00	300,000.00
0110	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	1,212.500	0.000	1,325.00	34,450.00
0115	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	3.000	0.000	6.00	9,000.00
0120	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0125	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	300.000	3.000	0.000	2.00	600.00
0130	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	3.000	0.000	5.00	16,500.00
0135	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	2.500	3,481.000	0.000	3,060.00	7,650.00
0180	30776064	000	SP MIXES SP-D PG76-22	TON	165.000	12,940.000	0.000	8,483.06	1,399,704.90
0181	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	80,000.000	0.000	31,599.26	31,599.26
0182	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	80,000.000	0.000	11,194.55	11,194.55
0185	30776075	000	TACK COAT	GAL	5.000	35,796.000	0.000	4,744.00	23,720.00
0215	61856002	002	TMA (STATIONARY)	DAY	300.000	65.000	0.000	33.00	9,900.00
0221	60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,625.040	0.000	2.000	2.00	21,250.08
			Added by CO#1						
0225	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	4,646.25	4,646.25
Category Subtotal									\$3,581,083.74

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 (\$)
0061	01046021		REMOVING CONC (CURB)	LF	15.000	0.000	0.000	0.000	0.00
			Added by CO#2						
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
0090	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	55.000	3,170.000	0.000	0.000	0.00
0101	05296002		CONC CURB (TY II)	LF	45.000	0.000	0.000	0.000	0.00
			Added by CO#2						
0105	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	1.000	49,151.000	0.000	0.000	0.00
0131	06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	0.000	0.000	0.000	0.00
			Added by CO#2						
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
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
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
0300	05426001		REMOVE METAL BEAM GUARD FENCE	LF	5.000	0.000	0.000	0.000	0.00
0305	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	5.000	0.000	0.000	0.000	0.00
0310	05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	5.000	0.000	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 \$3,581,083.74

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	22.000	4,386.00	2,410.500	53,031.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	5.000	10,870.00	5,079.910	25,399.55
03546048	000	PLANE ASPH CONC PAV (3")	SY	5.000	142,357.00	122,121.230	610,606.15
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	486.00	169.760	118,832.00
05006001	000	MOBILIZATION	LS	1,000,000.000	1.00	0.900	900,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	150,000.000	6.00	2.000	300,000.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	1,212.50	1,325.000	34,450.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	3.00	6.000	9,000.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,500.000	2.00	2.000	3,000.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	300.000	3.00	2.000	600.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	3.00	5.000	16,500.00
06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	2.500	3,481.00	3,060.000	7,650.00
30776064	000	SP MIXES SP-D PG76-22	TON	165.000	12,940.00	8,483.060	1,399,704.90
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	80,000.00	31,599.260	31,599.26
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	80,000.00	11,194.550	11,194.55
30776075	000	TACK COAT	GAL	5.000	35,796.00	4,744.000	23,720.00
60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,625.040	0.00	2.000	21,250.08
61856002	002	TMA (STATIONARY)	DAY	300.000	65.00	33.000	9,900.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	4,646.250	4,646.25

TOTAL ITEM EARNINGS TO DATE

\$3,581,083.74