



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/11/19**

CONTRACT ID: **054504051**
 PROJECT: **BR 1802(170)**
 CONTRACT: **06183026**
 AWARD AMOUNT: **\$654,890.00**
 PROJECTED AMOUNT: **\$662,889.00**
 ADJ. PROJECTED AMOUNT: **\$662,889.00**
 CONTRACTOR: **EAST TEXAS BRIDGE, INC.**

HIGHWAY: **SH 42**
 DISTRICT NAME: **Tyler**
 COUNTY: **GREGG**
 AREA ENGINEER: **Will Buskell, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2019** to **03/08/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2018**
 AWARD DATE: **06/28/2018**
 NOTICE TO PROCEED DATE: **07/17/2018**
 WORK BEGIN DATE: **08/31/2018**
 ACCEPTED DATE: **03/08/2019**
 PHYSICAL WORK COMPLETION DATE: **03/08/2019**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$672,341.35	\$665,841.35	\$6,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$672,341.35	\$665,841.35	\$6,500.00
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	\$672,341.35	\$665,841.35	\$6,500.00

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: 08/31/2018
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 64
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 64
 DAYS CHARGED TO DATE: 64
 PHYSICAL WORK COMPLETE: 03/08/2019

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/01/2019		1	TIME SUSPENDED
03/02/2019		1	SATURDAY
03/03/2019		1	SUNDAY
03/04/2019		1	TIME SUSPENDED
03/05/2019		1	TIME SUSPENDED
03/06/2019		1	TIME SUSPENDED
03/07/2019		1	TIME SUSPENDED
03/08/2019		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	0	8
SATURDAY		1
SUNDAY		1
TIME SUSPENDED		5
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT BR 1802(170)

CONTROL 054504051

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	05006001	000	MOBILIZATION	LS	65,000.000	0.100	\$6,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,500.00

CONTRACT LINE ITEMS

PROJECT BR 1802(170) CONTROL 054504051
 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 \$
0060	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	50.000	32.000	0.000	31.91	1,595.50
0065	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	12.000	88.000	0.000	983.89	11,806.68
0075	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	8.000	44.000	0.000	983.89	7,871.12
0085	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	85.000	0.000	86.30	17,260.00
0090	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	145.000	771.000	0.000	866.09	125,583.05
0095	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	85.000	40.000	0.000	40.00	3,400.00
0100	04466002	000	CLEAN & PAINT EXIST STR (SYSTEM II)	LS	355,000.000	1.000	0.000	1.00	355,000.00
0105	04466003	000	CLEAN & PAINT EXIST STR (SPL PROT SYS)	LS	68,000.000	1.000	0.000	1.00	68,000.00
0110	05006001	000	MOBILIZATION	LS	65,000.000	1.000	0.000	1.00	65,000.00
0115	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	6.000	0.000	6.00	12,000.00
0135	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	16.000	0.000	16.00	1,600.00
0140	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	200.000	0.000	145.00	580.00
0145	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	200.000	0.000	145.00	145.00
0155	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	14.000	0.000	10.00	1,500.00
0160	61856002	000	TMA (STATIONARY)	DAY	500.000	3.000	0.000	2.00	1,000.00
								Category Subtotal	\$672,341.35

PROJECT BR 1802(170) CONTROL 054504051
 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 (\$)
0070	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	7.000	44.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	100.000	1.940	0.000	0.000	0.00
0120	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	40.000	50.000	0.000	0.000	0.00
0125	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	50.000	0.000	0.000	0.00
0130	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	100.000	0.000	0.000	0.00
0150	07126009	000	JT / CRCK SEAL (HOT - POURED RUBBER)	LF	85.000	91.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
0300	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0301	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0302	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$672,341.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	50.000	32.00	31.910	1,595.50
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	12.000	88.00	983.890	11,806.68
01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	8.000	44.00	983.890	7,871.12
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	85.00	86.300	17,260.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	145.000	771.00	866.090	125,583.05
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	85.000	40.00	40.000	3,400.00
04466002	000	CLEAN & PAINT EXIST STR (SYSTEM II)	LS	355,000.000	1.00	1.000	355,000.00
04466003	000	CLEAN & PAINT EXIST STR (SPL PROT SYS)	LS	68,000.000	1.00	1.000	68,000.00
05006001	000	MOBILIZATION	LS	65,000.000	1.00	1.000	65,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	6.00	6.000	12,000.00
05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	16.00	16.000	1,600.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	200.00	145.000	580.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	200.00	145.000	145.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	14.00	10.000	1,500.00
61856002	000	TMA (STATIONARY)	DAY	500.000	3.00	2.000	1,000.00
TOTAL ITEM EARNINGS TO DATE							\$672,341.35