



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **024801082**
 PROJECT: **F 2024(645)**
 CONTRACT: **01243221**
 AWARD AMOUNT: **\$2,881,429.50**
 PROJECTED AMOUNT: **\$2,952,486.50**
 ADJ. PROJECTED AMOUNT: **\$2,958,686.90**
 CONTRACTOR: **LONGVIEW BRIDGE AND ROAD, LTD.**

HIGHWAY: **SH 49**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **TITUS**
 AREA ENGINEER: **Wendy Starkes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/28/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **03/17/2024**
 ACCEPTED DATE: **08/08/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,691,652.66	\$2,663,152.66	\$28,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,691,652.66	\$2,663,152.66	\$28,500.00
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	\$2,691,652.66	\$2,663,152.66	\$28,500.00

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: 03/17/2024
TIME CHARGES BEGIN: 03/04/2024
BID DAYS: 52
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 52
DAYS CHARGED TO DATE: 52
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2024		1	Punch List
08/02/2024		1	Punch List
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024		1	WORK COMPLETED
08/06/2024		1	AWAIT FINAL ACCEPT
08/07/2024		1	AWAIT FINAL ACCEPT
08/08/2024		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	0	8
AWAIT FINAL ACCEPT		2
OTHER - SEE RMRKS		2
SATURDAY		1
SUNDAY		1
WORK ACCEPTED		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT F 2024(645)

CONTROL 024801082

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	285,000.000	0.100	\$28,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$28,500.00

CONTRACT LINE ITEMS

PROJECT F 2024(645) CONTROL 024801082
 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	01046011	000	REMOVING CONC (MEDIANS)	SY	120.000	40.000	0.000	40.00	4,800.00
0065	01046021	000	REMOVING CONC (CURB)	LF	20.000	1,000.000	0.000	1,098.00	21,960.00
0070	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	153.000	1,732.000	0.000	1,897.00	290,241.00
0075	03546045	000	PLANE ASPH CONC PAV (2")	SY	4.500	63,156.000	0.000	62,889.00	283,000.50
0080	03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	285.000	2,000.000	0.000	1,626.00	463,410.00
0085	05006001	000	MOBILIZATION	LS	285,000.000	1.000	0.000	1.00	285,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	3.000	0.000	3.00	30,000.00
0095	05296002	000	CONC CURB (TY II)	LF	45.000	1,000.000	0.000	1,098.00	49,410.00
0105	05366004	000	CONC DIRECTIONAL ISLAND	SY	225.000	40.000	0.000	41.00	9,225.00
0110	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	875.000	1.000	0.000	1.00	875.00
0115	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,100.000	1.000	0.000	1.00	1,100.00
0120	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,200.000	7.000	0.000	7.00	8,400.00
0130	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,400.000	1.000	0.000	3.00	4,200.00
0135	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	520.000	21.000	0.000	20.00	10,400.00
0140	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	815.000	1.000	0.000	1.00	815.00
0145	06446076	000	REMOVE SM RD SN SUP&AM	EA	130.000	50.000	0.000	50.00	6,500.00
0150	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	4.400	752.000	0.000	1,136.00	4,998.40
0155	06626096	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	4.400	752.000	0.000	1,480.00	6,512.00
0160	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	4.400	1,505.000	0.000	1,992.00	8,764.80
0162	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W Added by CO#1	EA	1.020	0.000	1,500.000	1,150.00	1,173.00
0163	06626110		WK ZN PAV MRK SHT TERM (TAB)TY Y Added by CO#1	EA	1.320	0.000	2,500.000	1,230.00	1,623.60
0165	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.240	100.000	0.000	284.00	2,624.16
0170	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	190.000	11.000	0.000	14.00	2,660.00
0171	06686085		PREFAB PAV MRK TY C (W) (WORD) CO#2	EA	342.600	0.000	4.000	4.00	1,370.40
0175	06726007	000	REFL PAV MRKR TY I-C	EA	5.300	167.000	0.000	362.00	1,918.60
0180	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.300	334.000	0.000	515.00	2,729.50
0185	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	160.000	6,947.000	0.000	6,694.56	1,071,129.60
0186	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	20,000.000	0.000	26,376.10	26,376.10
0187	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	20,000.000	0.000	-40,087.73	-40,087.73
0188	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	20,000.000	0.000	6,302.00	6,302.00
0190	30776075	000	TACK COAT	GAL	5.300	9,474.000	0.000	4,775.00	25,307.50
0195	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.000	0.000	2.00	40,000.00
0210	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	1.000	13,374.000	0.000	13,374.00	13,374.00
0215	61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	1.300	3,344.000	0.000	3,344.00	4,347.20
0220	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	1.000	13,374.000	0.000	18,388.00	18,388.00
0225	61496011	000	REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	1.300	3,344.000	0.000	3,604.00	4,685.20
0230	61856002	002	TMA (STATIONARY)	DAY	200.000	45.000	0.000	52.00	10,400.00
0235	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	7.000	0.000	5.00	1,500.00

Category Subtotal \$2,685,432.83

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 \$
0260	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	6,056.000	0.000	6,219.83	6,219.83
Category Subtotal									<u>6,219.83</u>

PROJECT F 2024(645) CONTROL 024801082

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 (\$)
0100	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	1.700	6,940.000	0.000	0.000	0.00
0125	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,300.000	2.000	0.000	0.000	0.00
0200	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	33.000	40.000	0.000	0.000	0.00
0205	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	8.000	6,940.000	0.000	0.000	0.00
0245	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

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 (\$)
0255	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$2,691,652.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046011	000	REMOVING CONC (MEDIANS)	SY	120.000	40.00	40.000	4,800.00
01046021	000	REMOVING CONC (CURB)	LF	20.000	1,000.00	1,098.000	21,960.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	153.000	1,732.00	1,897.000	290,241.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	4.500	63,156.00	62,889.000	283,000.50
03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	285.000	2,000.00	1,626.000	463,410.00
05006001	000	MOBILIZATION	LS	285,000.000	1.00	1.000	285,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	3.00	3.000	30,000.00
05296002	000	CONC CURB (TY II)	LF	45.000	1,000.00	1,098.000	49,410.00
05366004	000	CONC DIRECTIONAL ISLAND	SY	225.000	40.00	41.000	9,225.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	20,000.00	6,302.000	6,302.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	875.000	1.00	1.000	875.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,100.000	1.00	1.000	1,100.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,200.000	7.00	7.000	8,400.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,400.000	1.00	3.000	4,200.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	520.000	21.00	20.000	10,400.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	815.000	1.00	1.000	815.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	130.000	50.00	50.000	6,500.00
06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	4.400	752.00	1,136.000	4,998.40
06626096	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	4.400	752.00	1,480.000	6,512.00
06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	4.400	1,505.00	1,992.000	8,764.80
06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.020	0.00	1,150.000	1,173.00
		Added by CO#1					
06626110		WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.320	0.00	1,230.000	1,623.60
		Added by CO#1					
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.240	100.00	284.000	2,624.16
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	190.000	11.00	14.000	2,660.00
06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	342.600	0.00	4.000	1,370.40
06726007	000	REFL PAV MRKR TY I-C	EA	5.300	167.00	362.000	1,918.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.300	334.00	515.000	2,729.50
30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	160.000	6,947.00	6,694.560	1,071,129.60
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	20,000.00	26,376.100	26,376.10
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	20,000.00	-40,087.730	-40,087.73
30776075	000	TACK COAT	GAL	5.300	9,474.00	4,775.000	25,307.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.00	2.000	40,000.00
61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	1.000	13,374.00	13,374.000	13,374.00
61496005	000	REFL PAV MRK AWT (W) 6" (BRK) (100MIL)	LF	1.300	3,344.00	3,344.000	4,347.20
61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	1.000	13,374.00	18,388.000	18,388.00
61496011	000	REFL PAV MRK AWT (Y) 6" (BRK) (100MIL)	LF	1.300	3,344.00	3,604.000	4,685.20
61856002	002	TMA (STATIONARY)	DAY	200.000	45.00	52.000	10,400.00
61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	7.00	5.000	1,500.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	6,056.00	6,219.830	6,219.83

TOTAL ITEM EARNINGS TO DATE

\$2,691,652.66