



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **203001011**
 PROJECT: **BR 2B24(032)**
 CONTRACT: **05243236**
 AWARD AMOUNT: **\$2,318,245.79**
 PROJECTED AMOUNT: **\$2,346,250.79**
 ADJ. PROJECTED AMOUNT: **\$2,346,250.79**
 CONTRACTOR: **EAST TEXAS BRIDGE, INC.**

HIGHWAY: **FM 556**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **UPSHUR**
 AREA ENGINEER: **Wendy Starkes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **47.63**
 % TIME USED: **27.42**
 % RETAINAGE: **0.00**

LETTING DATE: **05/03/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **06/19/2024**
 WORK BEGIN DATE: **07/22/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,117,441.52	\$602,706.77	\$514,734.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,117,441.52	\$602,706.77	\$514,734.75
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	\$1,117,441.52	\$602,706.77	\$514,734.75

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: 07/22/2024
TIME CHARGES BEGIN: 07/19/2024
BID DAYS: 186
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 186
DAYS CHARGED TO DATE: 51
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
09/01/2024		1 SUNDAY
09/02/2024		1 HOLIDAY
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024		1 SATURDAY
09/08/2024		1 SUNDAY
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024		1 SATURDAY
09/15/2024		1 SUNDAY
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024		1 SATURDAY
09/22/2024		1 SUNDAY
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	
09/28/2024		1 SATURDAY
09/29/2024		1 SUNDAY
09/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
HOLIDAY		1
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT BR 2B24(032) CONTROL 203001011
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	188.000	\$2,820.00
0165	05006001	008	MOBILIZATION	LS	225,000.000	0.150	\$33,750.00
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00
0210	05066042	005	BIODEG EROSN CONT LOGS (INSL) (18")	LF	8.500	60.000	\$510.00
0335	96016001		MATERIAL ON HAND	DOL	1.000	-11,831.250	-\$11,831.25

Total Bid Quantity	QTY Paid To Date
708.00	488.00
1.00	0.90
11.00	3.00
391.00	223.00
1.00	15,868.47

CATEGORY 002 DESCRIPTION BRIDGE: 192300203001003 [FM 556 @ LITTLE CYPRESS CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0395	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,275.000	6.660	\$8,491.50
0400	04206030	001	CL C CONC (CAP)(HPC)	CY	1,300.000	22.800	\$29,640.00
0420	04256011	001	PRESTR CONC SLAB BEAM (4SB15)	LF	235.000	672.000	\$157,920.00
0425	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	235.000	1,008.010	\$236,882.35
0435	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	195.000	229.500	\$44,752.50
0440	04326039	000	BEDDING MATERIAL (6 IN)	CY	195.000	34.870	\$6,799.65

Total Bid Quantity	QTY Paid To Date
29.00	29.00
34.20	34.20
672.01	672.00
1,008.01	1,008.01
909.00	229.50
208.00	64.36

TOTAL ITEM EARNINGS THIS ESTIMATE

\$514,734.75

CONTRACT LINE ITEMS

PROJECT BR 2B24(032) CONTROL 203001011
 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	01006005	000	PREP ROW (TREE)(24"-30"DIA)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	82.000	0.000	82.00	1,640.00
0070	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	534.000	0.000	534.00	5,340.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	708.000	0.000	488.00	7,320.00
0155	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	40,000.000	1.000	0.000	1.00	40,000.00
0165	05006001	008	MOBILIZATION	LS	225,000.000	1.000	0.000	0.90	202,500.00
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	11.000	0.000	3.00	15,000.00
0175	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.000	60.000	0.000	30.00	1,140.00
0200	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.250	2,551.000	0.000	2,665.00	11,326.25
0210	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.500	391.000	0.000	223.00	1,895.50
0230	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.150	275.000	0.000	275.00	591.25
0235	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	165.000	4.000	0.000	4.00	660.00
0245	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	215.000	4.000	0.000	4.00	860.00
0310	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,000.000	3.000	0.000	4.00	72,000.00
0335	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	15,868.47	15,868.47
								Category Subtotal	\$378,641.47

CATEGORY 002 DESCRIPTION BRIDGE: 192300203001003 [FM 556 @ LITTLE CYPRES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0385	04166002	000	DRILL SHAFT (24 IN)	LF	175.000	450.000	0.000	450.00	78,750.00
0390	04166004	000	DRILL SHAFT (36 IN)	LF	250.000	440.000	0.000	440.00	110,000.00
0395	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,275.000	29.000	0.000	29.00	36,975.00
0400	04206030	001	CL C CONC (CAP)(HPC)	CY	1,300.000	34.200	0.000	34.20	44,460.00
0405	04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,300.000	12.700	0.000	12.70	16,510.00
0420	04256011	001	PRESTR CONC SLAB BEAM (4SB15)	LF	235.000	672.010	0.000	672.00	157,920.00
0425	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	235.000	1,008.010	0.000	1,008.01	236,882.35
0435	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	195.000	909.000	0.000	229.50	44,752.50
0440	04326039	000	BEDDING MATERIAL (6 IN)	CY	195.000	208.000	0.000	64.36	12,550.20
								Category Subtotal	\$738,800.05

PROJECT BR 2B24(032) CONTROL 203001011
 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 (\$)
0075	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	11.000	3,333.000	0.000	0.000	0.00
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	20.000	2,556.000	0.000	0.000	0.00
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	5,464.000	0.000	0.000	0.00
0095	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.720	5,464.000	0.000	0.000	0.00
0100	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.690	2,732.000	0.000	0.000	0.00

0105	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.690	2,732.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	5.000	175.000	0.000	0.000	0.00
0115	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.800	950.000	0.000	0.000	0.00
0120	02476236	005	FL BS (RDWY DEL)(TY A GR 1-2)(FNAL POS)	CY	135.000	976.000	0.000	0.000	0.00
0125	02756001	000	CEMENT	TON	305.000	127.000	0.000	0.000	0.00
0130	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	5.000	4,391.000	0.000	0.000	0.00
0135	02756078	000	CEMENT TREAT (NEW BASE)(DC)(8")	SY	5.000	4,383.000	0.000	0.000	0.00
0140	03106009	000	PRIME COAT (MC-30)	GAL	6.500	1,097.000	0.000	0.000	0.00
0145	04016001	000	FLOWABLE BACKFILL	CY	300.000	40.000	0.000	0.000	0.00
0150	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	725.000	40.000	0.000	0.000	0.00
0160	04966043	000	REMOV STR (SMALL FENCE)	LF	4.000	447.000	0.000	0.000	0.00
0180	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	54.000	100.000	0.000	0.000	0.00
0185	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.000	160.000	0.000	0.000	0.00
0190	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	32.000	160.000	0.000	0.000	0.00
0195	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.500	160.000	0.000	0.000	0.00
0205	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.700	2,551.000	0.000	0.000	0.00
0215	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.150	391.000	0.000	0.000	0.00
0220	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	562.500	0.000	0.000	0.00
0225	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	4.000	0.000	0.000	0.00
0240	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	4.000	0.000	0.000	0.00
0250	05526003	000	WIRE FENCE (TY C)	LF	27.000	448.000	0.000	0.000	0.00
0255	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	1,200.000	2.000	0.000	0.000	0.00
0260	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	50.000	6.000	0.000	0.000	0.00
0265	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	30.000	18.000	0.000	0.000	0.00
0270	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	250.000	2.000	0.000	0.000	0.00
0275	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	150.000	0.000	0.000	0.00
0280	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	150.000	0.000	0.000	0.00
0285	06666225	007	PAVEMENT SEALER 6"	LF	2.150	868.000	0.000	0.000	0.00
0290	06726009	000	REFL PAV MRKR TY II-A-A	EA	21.500	34.000	0.000	0.000	0.00
0295	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.100	868.000	0.000	0.000	0.00
0300	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	11.000	6.000	0.000	0.000	0.00
0305	30776051	000	SP MIXES SP-D PG70-22	TON	245.000	354.000	0.000	0.000	0.00
0315	61496004	000	REFL PAV MRK AWT (W) 6" (SLD) (100MIL)	LF	2.150	2,680.000	0.000	0.000	0.00
0320	61496010	000	REFL PAV MRK AWT (Y) 6" (SLD) (100MIL)	LF	2.150	2,680.000	0.000	0.000	0.00
0325	61856002	002	TMA (STATIONARY)	DAY	350.000	5.000	0.000	0.000	0.00
0330	61856003	002	TMA (MOBILE OPERATION)	HR	35.000	60.000	0.000	0.000	0.00
0345	96056007		ROAD USER COST - INCENTIVE	DOL	1.000	197,901.000	0.000	0.000	0.00
0350	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	197,901.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 192300203001003 [FM 556 @ LITTLE CYPRESS CRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0380	04006005	000	CEM STABIL BKFL	CY	275.000	141.000	0.000	0.000	0.00
0386	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0387	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0391	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0392	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0410	04226008	000	REINF CONC SLAB (SLAB BEAM)(HPC)	SF	30.000	7,849.000	0.000	0.000	0.00
0415	04226016	000	APPROACH SLAB (HPC)	CY	1,000.000	84.400	0.000	0.000	0.00

0430	04326006	000	RIPRAP (CONC)(CL B)	CY	1,000.000	2.600	0.000	0.000	0.00
0445	04506111	001	RAIL (TY SSTR) (W/DRAIN SLOT) (HPC)	LF	175.000	364.000	0.000	0.000	0.00
0450	04546003	000	ARMOR JOINT	LF	125.000	89.000	0.000	0.000	0.00
0455	04546004	000	ARMOR JOINT (SEALED)	LF	150.000	128.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0355	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	8,000.000	0.000	0.000	0.00
0360	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,117,441.52

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006005	000	PREP ROW (TREE)(24"-30"DIA)	EA	2,500.000	1.00	1.000	2,500.00
01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	82.00	82.000	1,640.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	534.00	534.000	5,340.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	708.00	488.000	7,320.00
04166002	000	DRILL SHAFT (24 IN)	LF	175.000	450.00	450.000	78,750.00
04166004	000	DRILL SHAFT (36 IN)	LF	250.000	440.00	440.000	110,000.00
04206014	001	CL C CONC (ABUT)(HPC)	CY	1,275.000	29.00	29.000	36,975.00
04206030	001	CL C CONC (CAP)(HPC)	CY	1,300.000	34.20	34.200	44,460.00
04206038	001	CL C CONC (COLUMN)(HPC)	CY	1,300.000	12.70	12.700	16,510.00
04256011	001	PRESTR CONC SLAB BEAM (4SB15)	LF	235.000	672.01	672.000	157,920.00
04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	235.000	1,008.01	1,008.010	236,882.35
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	195.000	909.00	229.500	44,752.50
04326039	000	BEDDING MATERIAL (6 IN)	CY	195.000	208.00	64.360	12,550.20
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	40,000.000	1.00	1.000	40,000.00
05006001	008	MOBILIZATION	LS	225,000.000	1.00	0.900	202,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	11.00	3.000	15,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.000	60.00	30.000	1,140.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.250	2,551.00	2,665.000	11,326.25
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.500	391.00	223.000	1,895.50
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.150	275.00	275.000	591.25
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	165.000	4.00	4.000	660.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	215.000	4.00	4.000	860.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,000.000	3.00	4.000	72,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	15,868.470	15,868.47
TOTAL ITEM EARNINGS TO DATE							\$1,117,441.52