



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **039203053**
 PROJECT: **C 392-3-53**
 CONTRACT: **01243219**
 AWARD AMOUNT: **\$3,567,934.85**
 PROJECTED AMOUNT: **\$3,727,700.88**
 ADJ. PROJECTED AMOUNT: **\$3,727,700.88**
 CONTRACTOR: **LONGVIEW BRIDGE AND ROAD, LTD.**

HIGHWAY: **US 259**
 DISTRICT NAME: **TYLER**
 COUNTY: **GREGG**
 AREA ENGINEER: **Kyle Dykes, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.16**
 % TIME USED: **144.68**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **06/17/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,621,792.60	\$3,495,754.05	\$126,038.55
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,621,792.60	\$3,495,754.05	\$126,038.55
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$19,740.00)	(\$19,740.00)	\$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	\$3,602,052.60	\$3,476,014.05	\$126,038.55

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: 06/17/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 47
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 47
DAYS CHARGED TO DATE: 68
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 21
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 21
 DAYS AT PER DAY \$940.00
TOTAL: \$19,740.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT C 392-3-53 CONTROL 039203053
 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
0130	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	1.000	8,728.000	\$8,728.00	22,290.00	8,728.00
0145	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.600	6,070.000	\$9,712.00	5,855.00	6,070.00
0155	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	1,296.000	\$10,368.00	1,681.00	1,296.00
0160	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.350	5,230.000	\$7,060.50	5,450.00	5,230.00
0165	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.350	19,630.000	\$26,500.50	19,570.00	19,630.00
0170	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.350	1,340.000	\$1,809.00	1,420.00	1,340.00
0175	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.350	21,925.000	\$29,598.75	22,339.00	21,925.00
0180	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	280.000	29.000	\$8,120.00	47.00	29.00
0185	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	465.000	1.000	\$465.00	1.00	1.00
0190	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	325.000	39.000	\$12,675.00	35.00	39.00
0195	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	100.000	9.000	\$900.00	14.00	9.00
0200	06726007	000	REFL PAV MRKR TY I-C	EA	5.300	294.000	\$1,558.20	423.00	294.00
0205	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.300	404.000	\$2,141.20	486.00	404.00
0210	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.300	408.000	\$2,162.40	305.00	408.00
0245	61856005	002	TMA (MOBILE OPERATION)	DAY	265.000	16.000	\$4,240.00	8.00	26.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$126,038.55		

CONTRACT LINE ITEMS

PROJECT C 392-3-53 CONTROL 039203053
 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	01346001	000	BACKFILL (TY A)	STA	275.000	118.000	0.000	127.00	34,925.00
0070	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.000	1,324.000	0.000	5,296.00	5,296.00
0080	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.800	662.000	0.000	2,648.00	2,118.40
0090	03146012	001	EMULS ASPH (EROSN CONT)(CSS-1)	GAL	50.000	199.000	0.000	600.00	30,000.00
0095	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	90.000	3,200.000	0.000	5,204.31	468,387.90
0100	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.500	28,958.000	0.000	28,826.18	72,065.46
0105	03546045	000	PLANE ASPH CONC PAV (2")	SY	4.900	14,297.000	0.000	18,530.35	90,798.71
0110	05006001	008	MOBILIZATION	LS	350,000.000	1.000	0.000	0.90	315,000.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	3.000	0.000	3.00	33,000.00
0130	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	1.000	22,290.000	0.000	8,728.00	8,728.00
0135	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	2.200	4,926.000	0.000	2,400.00	5,280.00
0140	06626096	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	2.200	4,996.000	0.000	1,896.00	4,171.20
0145	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.600	5,855.000	0.000	6,070.00	9,712.00
0155	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	1,681.000	0.000	1,296.00	10,368.00
0160	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.350	5,450.000	0.000	5,230.00	7,060.50
0165	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.350	19,570.000	0.000	19,630.00	26,500.50
0170	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.350	1,420.000	0.000	1,340.00	1,809.00
0175	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.350	22,339.000	0.000	21,925.00	29,598.75
0180	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	280.000	47.000	0.000	29.00	8,120.00
0185	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	465.000	1.000	0.000	1.00	465.00
0190	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	325.000	35.000	0.000	39.00	12,675.00
0195	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	100.000	14.000	0.000	9.00	900.00
0200	06726007	000	REFL PAV MRKR TY I-C	EA	5.300	423.000	0.000	294.00	1,558.20
0205	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.300	486.000	0.000	404.00	2,141.20
0210	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.300	305.000	0.000	408.00	2,162.40
0225	30026001	000	MEMBRANE UNDERSEAL	GAL	5.300	31,352.000	0.000	20,059.83	106,317.10
0230	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	169.500	13,795.000	0.000	13,584.07	2,302,499.87
0233	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	27,853.410	0.000	8,222.00	8,222.00
0235	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	265.000	14.000	0.000	14.00	3,710.00
0240	61856002	002	TMA (STATIONARY)	DAY	265.000	25.000	0.000	25.00	6,625.00
0245	61856005	002	TMA (MOBILE OPERATION)	DAY	265.000	8.000	0.000	26.00	6,890.00

Category Subtotal \$3,617,105.19

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 \$
0350	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	4,687.41	4,687.41

Category Subtotal \$4,687.41

PROJECT C 392-3-53 CONTROL 039203053

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 (\$)
0065	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.200	662.000	0.000	0.000	0.00
0075	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.800	662.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	50.000	15.000	0.000	0.000	0.00
0120	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,000.000	0.000	0.000	0.00
0125	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.700	1,000.000	0.000	0.000	0.00
0150	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	6.600	172.000	0.000	0.000	0.00
0215	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	6.600	544.000	0.000	0.000	0.00
0220	07306107	000	FULL - WIDTH MOWING	CYC	5,300.000	3.000	0.000	0.000	0.00
0231	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	58,456.310	0.000	0.000	0.00
0232	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	58,456.310	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	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 (\$)
0351	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0352	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0353	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 **\$3,621,792.60**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	275.000	118.00	127.000	34,925.00
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.000	1,324.00	5,296.000	5,296.00
01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.800	662.00	2,648.000	2,118.40
03146012	001	EMULS ASPH (EROSN CONT)(CSS-1)	GAL	50.000	199.00	600.000	30,000.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	90.000	3,200.00	5,204.310	468,387.90
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.500	28,958.00	28,826.180	72,065.46
03546045	000	PLANE ASPH CONC PAV (2")	SY	4.900	14,297.00	18,530.350	90,798.71
05006001	008	MOBILIZATION	LS	350,000.000	1.00	0.900	315,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	3.00	3.000	33,000.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	1.000	22,290.00	8,728.000	8,728.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	27,853.41	8,222.000	8,222.00
06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	2.200	4,926.00	2,400.000	5,280.00
06626096	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	2.200	4,996.00	1,896.000	4,171.20
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.600	5,855.00	6,070.000	9,712.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	1,681.00	1,296.000	10,368.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.350	5,450.00	5,230.000	7,060.50
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.350	19,570.00	19,630.000	26,500.50
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.350	1,420.00	1,340.000	1,809.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.350	22,339.00	21,925.000	29,598.75
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	280.000	47.00	29.000	8,120.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	465.000	1.00	1.000	465.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	325.000	35.00	39.000	12,675.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	100.000	14.00	9.000	900.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.300	423.00	294.000	1,558.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.300	486.00	404.000	2,141.20
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.300	305.00	408.000	2,162.40
30026001	000	MEMBRANE UNDERSEAL	GAL	5.300	31,352.00	20,059.830	106,317.10
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	169.500	13,795.00	13,584.070	2,302,499.87
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	265.000	14.00	14.000	3,710.00
61856002	002	TMA (STATIONARY)	DAY	265.000	25.00	25.000	6,625.00
61856005	002	TMA (MOBILE OPERATION)	DAY	265.000	8.00	26.000	6,890.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	4,687.410	4,687.41

TOTAL ITEM EARNINGS TO DATE

\$3,621,792.60