



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **019006012**
 PROJECT: **NH 2021(033)**
 CONTRACT: **09203036**
 AWARD AMOUNT: **\$1,333,003.69**
 PROJECTED AMOUNT: **\$1,405,146.18**
 ADJ. PROJECTED AMOUNT: **\$1,415,720.75**
 CONTRACTOR: **EAST TEXAS BRIDGE, INC.**

HIGHWAY: **US 69**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Paul Schneider, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.25**
 % TIME USED: **60.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/03/2020**
 AWARD DATE: **09/24/2020**
 NOTICE TO PROCEED DATE: **10/21/2020**
 WORK BEGIN DATE: **05/23/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,334,289.62	\$1,314,432.85	\$19,856.77
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,334,289.62	\$1,314,432.85	\$19,856.77
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	\$1,334,289.62	\$1,314,432.85	\$19,856.77

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: 05/23/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 35
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 35
DAYS CHARGED TO DATE: 21
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2021		1	TIME SUSPENDED
09/02/2021		1	TIME SUSPENDED
09/03/2021		1	TIME SUSPENDED
09/04/2021		1	SATURDAY
09/05/2021		1	SUNDAY
09/06/2021		1	HOLIDAY
09/07/2021		1	TIME SUSPENDED
09/08/2021		1	TIME SUSPENDED
09/09/2021		1	TIME SUSPENDED
09/10/2021		1	TIME SUSPENDED
09/11/2021		1	SATURDAY
09/12/2021		1	SUNDAY
09/13/2021		1	TIME SUSPENDED
09/14/2021		1	TIME SUSPENDED
09/15/2021		1	TIME SUSPENDED
09/16/2021		1	TIME SUSPENDED
09/17/2021		1	TIME SUSPENDED
09/18/2021		1	SATURDAY
09/19/2021		1	SUNDAY
09/20/2021		1	TIME SUSPENDED
09/21/2021		1	TIME SUSPENDED
09/22/2021		1	TIME SUSPENDED
09/23/2021		1	TIME SUSPENDED
09/24/2021		1	TIME SUSPENDED
09/25/2021		1	SATURDAY
09/26/2021		1	SUNDAY
09/27/2021		1	TIME SUSPENDED
09/28/2021		1	TIME SUSPENDED
09/29/2021		1	TIME SUSPENDED
09/30/2021		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

PROJECT NH 2021(033) CONTROL 019006012
 CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0084	06186023		CONDT (PVC) (SCH 40) (2")	LF	8.480	20.000	\$169.60	20.00	20.00
0223	63066001		VIVDS PROSR SYS	EA	10,074.750	1.000	\$10,074.75	1.00	1.00
0224	63066003		VIVDS CAM ASSY VAR LNS	EA	1,861.180	4.000	\$7,444.72	4.00	4.00
0225	63066005		VIVDS CNTRL SOFTWARE	EA	212.000	1.000	\$212.00	1.00	1.00
0226	63066007		VIVDS CABLING	LF	3.180	615.000	\$1,955.70	500.00	615.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$19,856.77		

CONTRACT LINE ITEMS

PROJECT NH 2021(033) CONTROL 019006012
 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 \$
0065	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	50.000	1,000.000	0.000	132.00	6,600.00
0070	03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	4.250	45,755.000	0.000	46,963.00	199,592.75
0075	05006001	000	MOBILIZATION	LS	125,000.000	1.000	0.000	0.90	112,500.00
0080	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50,000.000	3.000	0.000	3.00	150,000.00
0120	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	2.000	1,371.000	0.000	1,162.00	2,324.00
0125	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	2.000	1,490.000	0.000	1,748.00	3,496.00
0130	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	738.000	0.000	1,174.00	1,291.40
0140	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	1,130.000	0.000	2,140.00	12,840.00
0145	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.100	2,978.000	0.000	2,650.00	2,915.00
0150	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.100	4,716.000	0.000	2,267.00	2,493.70
0155	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.100	1,984.000	0.000	1,450.00	1,595.00
0160	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.770	14,602.000	0.000	9,413.00	7,248.01
0165	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	7.000	0.000	15.00	3,300.00
0170	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	375.000	7.000	0.000	3.00	1,125.00
0175	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	3.000	0.000	6.00	1,680.00
0180	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	55.000	14.000	0.000	5.00	275.00
0185	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	132.000	0.000	136.00	680.00
0190	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	348.000	0.000	234.00	1,170.00
0195	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	59.000	0.000	51.00	255.00
0200	30026001	000	MEMBRANE UNDERSEAL	GAL	4.000	8,757.000	0.000	9,145.00	36,580.00
0206	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	17,310.380	0.000	19,882.96	19,882.96
0207	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	17,310.380	0.000	4,237.47	4,237.47
0208	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	9,522.730	0.000	10.00	10.00
0210	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	60.000	0.000	74.00	14,800.00
0215	61856002	002	TMA (STATIONARY)	DAY	300.000	30.000	0.000	22.00	6,600.00

Category Subtotal \$593,491.29

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 \$
0350	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	5,981.22	5,981.22

Category Subtotal \$5,981.22

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0084	06186023		CONDT (PVC) (SCH 40) (2")	LF	8.480	0.000	20.000	20.00	169.60
0204	30776022		SP MIXES SP-C SAC-A PG70-22	TON	113.500	0.000	6,021.000	6,299.21	714,960.34
0223	63066001		VIVDS PROSR SYS	EA	10,074.750	0.000	1.000	1.00	10,074.75
0224	63066003		VIVDS CAM ASSY VAR LNS	EA	1,861.180	0.000	4.000	4.00	7,444.72
0225	63066005		VIVDS CNTRL SOFTWARE	EA	212.000	0.000	1.000	1.00	212.00
0226	63066007		VIVDS CABLING	LF	3.180	0.000	500.000	615.00	1,955.70

Category Subtotal \$734,817.11

PROJECT NH 2021(033) CONTROL 019006012
 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 (\$)
0085	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.550	2,858.000	0.000	0.000	0.00
0090	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.550	3,911.000	0.000	0.000	0.00
0095	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.100	952.000	0.000	0.000	0.00
0100	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	2.200	522.000	0.000	0.000	0.00
0105	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.300	1,116.000	0.000	0.000	0.00
0110	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.550	1,864.000	0.000	0.000	0.00
0115	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.550	12,927.000	0.000	0.000	0.00
0135	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.800	498.000	0.000	0.000	0.00
0205	30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	115.000	6,021.000	-6,020.000	0.000	0.00
0220	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	6.000	0.000	0.000	0.00
0300	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 (\$)
0351	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	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 \$1,334,289.62

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	50.000	1,000.00	132.000	6,600.00
03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	4.250	45,755.00	46,963.000	199,592.75
05006001	000	MOBILIZATION	LS	125,000.000	1.00	0.900	112,500.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50,000.000	3.00	3.000	150,000.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	9,522.73	10.000	10.00
06186023		CONDT (PVC) (SCH 40) (2")	LF	8.480	0.00	20.000	169.60
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	2.000	1,371.00	1,162.000	2,324.00
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	2.000	1,490.00	1,748.000	3,496.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	738.00	1,174.000	1,291.40
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	1,130.00	2,140.000	12,840.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.100	2,978.00	2,650.000	2,915.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.100	4,716.00	2,267.000	2,493.70
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.100	1,984.00	1,450.000	1,595.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.770	14,602.00	9,413.000	7,248.01
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	7.00	15.000	3,300.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	375.000	7.00	3.000	1,125.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	3.00	6.000	1,680.00
06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	55.000	14.00	5.000	275.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	132.00	136.000	680.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	348.00	234.000	1,170.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	59.00	51.000	255.00
30026001	000	MEMBRANE UNDERSEAL	GAL	4.000	8,757.00	9,145.000	36,580.00
30776022		SP MIXES SP-C SAC-A PG70-22	TON	113.500	0.00	6,299.210	714,960.34
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	17,310.38	19,882.960	19,882.96
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	17,310.38	4,237.470	4,237.47
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	60.00	74.000	14,800.00
61856002	002	TMA (STATIONARY)	DAY	300.000	30.00	22.000	6,600.00
63066001		VIVDS PROSR SYS	EA	10,074.750	0.00	1.000	10,074.75
63066003		VIVDS CAM ASSY VAR LNS	EA	1,861.180	0.00	4.000	7,444.72
63066005		VIVDS CNTRL SOFTWARE	EA	212.000	0.00	1.000	212.00
63066007		VIVDS CABLING	LF	3.180	0.00	615.000	1,955.70
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	5,981.220	5,981.22

TOTAL ITEM EARNINGS TO DATE

\$1,334,289.62