



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/24**

CONTRACT ID: **020302052**  
 PROJECT: **C 203-2-52**  
 CONTRACT: **02243021**  
 AWARD AMOUNT: **\$4,408,822.65**  
 PROJECTED AMOUNT: **\$5,002,951.58**  
 ADJ. PROJECTED AMOUNT: **\$5,002,951.58**  
 CONTRACTOR: **EAST TEXAS BRIDGE, INC.**

HIGHWAY: **US 69**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **HUNT**  
 AREA ENGINEER: **James Atkins P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **29.13**  
 % TIME USED: **10.81**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**  
 AWARD DATE: **02/22/2024**  
 NOTICE TO PROCEED DATE: **03/14/2024**  
 WORK BEGIN DATE: **04/18/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,457,289.00	\$215,000.00	\$1,242,289.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,457,289.00	\$215,000.00	\$1,242,289.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,457,289.00</b>	<b>\$215,000.00</b>	<b>\$1,242,289.00</b>

**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: 04/18/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 74  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 74  
DAYS CHARGED TO DATE: 8  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$940.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	8	22
RAIN		4
SATURDAY		5
SUNDAY		4
TOO WET		9

WORK PERFORMED THIS PERIOD

PROJECT C 203-2-52 CONTROL 020302052  
 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
0090	03516043	000	FLEX PAVEMENT STRUCTURE REPAIR (7"-13")	SY	75.000	2,878.660	\$215,899.50	237.80	2,878.66
0095	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	3.850	13,953.330	\$53,720.32	48,100.00	13,953.33

PROJECT C 203-3-51 CONTROL 020303051  
 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
0425	03516043	000	FLEX PAVEMENT STRUCTURE REPAIR (7"-13")	SY	75.000	1,870.610	\$140,295.75	3,404.00	1,870.61
0430	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	3.850	17,796.540	\$68,516.68	92,056.00	17,796.54
0440	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	1.000	\$25,000.00	4.00	1.00
0475	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	212.000	\$371.00	3,186.00	212.00
0510	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	145.000	4,753.350	\$689,235.75	11,651.00	4,753.35
0515	30856001	000	UNDERSEAL COURSE	GAL	5.000	9,310.000	\$46,550.00	27,617.00	9,310.00
0520	61856002	002	TMA (STATIONARY)	DAY	300.000	9.000	\$2,700.00	57.00	9.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$1,242,289.00

CONTRACT LINE ITEMS

PROJECT C 203-2-52 CONTROL 020302052  
 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 \$
0090	03516043	000	FLEX PAVEMENT STRUCTURE REPAIR (7"-13")	SY	75.000	237.800	0.000	2,878.66	215,899.50
0095	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	3.850	48,100.000	0.000	13,953.33	53,720.32
0105	05006001	000	MOBILIZATION	LS	300,000.000	1.000	0.000	0.50	150,000.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	1.000	0.000	1.00	25,000.00
0230	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.000	0.000	2.00	40,000.00
<b>Category Subtotal</b>									<b>\$484,619.82</b>

PROJECT C 203-3-51 CONTROL 020303051  
 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 \$
0425	03516043	000	FLEX PAVEMENT STRUCTURE REPAIR (7"-13")	SY	75.000	3,404.000	0.000	1,870.61	140,295.75
0430	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	3.850	92,056.000	0.000	17,796.54	68,516.68
0440	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	4.000	0.000	1.00	25,000.00
0475	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	3,186.000	0.000	212.00	371.00
0510	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	145.000	11,651.000	0.000	4,753.35	689,235.75
0515	30856001	000	UNDERSEAL COURSE	GAL	5.000	27,617.000	0.000	9,310.00	46,550.00
0520	61856002	002	TMA (STATIONARY)	DAY	300.000	57.000	0.000	9.00	2,700.00
<b>Category Subtotal</b>									<b>\$972,669.18</b>

PROJECT C 203-2-52 CONTROL 020302052  
 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	01346002	000	BACKFILL (TY B)	STA	295.000	80.000	0.000	0.000	0.00
0065	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.200	4,403.000	0.000	0.000	0.00
0070	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.200	4,403.000	0.000	0.000	0.00
0075	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.450	8,806.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	20.000	53.000	0.000	0.000	0.00
0085	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	4.000	19.000	0.000	0.000	0.00
0100	04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	3.000	0.000	0.000	0.00
0115	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.750	540.000	0.000	0.000	0.00
0120	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	540.000	0.000	0.000	0.00
0125	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	1.650	5,900.000	0.000	0.000	0.00
0130	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	1.650	2,600.000	0.000	0.000	0.00
0135	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	1.100	675.000	0.000	0.000	0.00
0140	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.550	15,444.000	0.000	0.000	0.00
0145	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	1.100	1,675.000	0.000	0.000	0.00
0150	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.550	6,518.000	0.000	0.000	0.00
0155	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.750	1,737.000	0.000	0.000	0.00

0160	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	945.000	0.000	0.000	0.00
0165	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.100	594.000	0.000	0.000	0.00
0170	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.000	78.000	0.000	0.000	0.00
0175	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	135.000	92.000	0.000	0.000	0.00
0180	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	160.000	38.000	0.000	0.000	0.00
0185	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.100	675.000	0.000	0.000	0.00
0190	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.800	15,444.000	0.000	0.000	0.00
0195	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	1.100	1,675.000	0.000	0.000	0.00
0200	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.000	6,518.000	0.000	0.000	0.00
0205	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	331.000	0.000	0.000	0.00
0210	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	63.000	0.000	0.000	0.00
0215	30766015	000	D-GR HMA TY-C PG64-22	TON	185.000	10.000	0.000	0.000	0.00
0216	30776012		SP MIXES SP-C SAC-A PG64-22	TON	185.000	0.000	0.000	0.000	0.00
			Added per CO #1						
0220	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	145.000	6,088.000	0.000	0.000	0.00
0225	30856001	000	UNDERSEAL COURSE	GAL	5.000	14,399.000	0.000	0.000	0.00
0235	61856002	002	TMA (STATIONARY)	DAY	300.000	17.000	0.000	0.000	0.00
0240	61856003	002	TMA (MOBILE OPERATION)	HR	70.000	24.000	0.000	0.000	0.00
0245	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0260	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0265	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0270	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0275	96096003	000	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0280	05856001	000	RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	61,980.000	0.000	0.000	0.00
0285	05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	61,980.000	0.000	0.000	0.00
0290	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	61,980.000	0.000	0.000	0.00
0295	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,017.500	0.000	0.000	0.00
0300	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	508.750	0.000	0.000	0.00
0305	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	192,911.630	0.000	0.000	0.00
0310	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	96,455.810	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 (\$)
0250	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	38,765.080	0.000	0.000	0.00
0255	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	77,530.160	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 203-3-51 CONTROL 020303051

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 (\$)
0395	01346002	000	BACKFILL (TY B)	STA	295.000	188.000	0.000	0.000	0.00
0400	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.200	10,435.000	0.000	0.000	0.00
0405	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.200	10,435.000	0.000	0.000	0.00
0410	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.450	20,870.000	0.000	0.000	0.00
0415	01686001	000	VEGETATIVE WATERING	MG	20.000	126.000	0.000	0.000	0.00

0420	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	4.000	1,656.000	0.000	0.000	0.00
0435	04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	5.000	0.000	0.000	0.00
0445	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.750	1,140.000	0.000	0.000	0.00
0450	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	1,140.000	0.000	0.000	0.00
0455	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.550	37,666.000	0.000	0.000	0.00
0460	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	1.100	4,963.000	0.000	0.000	0.00
0465	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.550	3,515.000	0.000	0.000	0.00
0470	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.750	3,766.000	0.000	0.000	0.00
0480	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.000	22.000	0.000	0.000	0.00
0485	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.800	37,666.000	0.000	0.000	0.00
0490	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	1.100	4,963.000	0.000	0.000	0.00
0495	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.000	3,515.000	0.000	0.000	0.00
0500	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	569.000	0.000	0.000	0.00
0505	30766015	000	D-GR HMA TY-C PG64-22	TON	185.000	100.000	0.000	0.000	0.00
0506	30776012		SP MIXES SP-C SAC-A PG64-22	TON	185.000	0.000	0.000	0.000	0.00
			Added per CO #1						
0525	61856003	002	TMA (MOBILE OPERATION)	HR	70.000	86.000	0.000	0.000	0.00

Category Subtotal 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT \$1,457,289.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516043	000	FLEX PAVEMENT STRUCTURE REPAIR (7"-13")	SY	75.000	3,641.80	4,749.270	356,195.25
03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	3.850	140,156.00	31,749.870	122,237.00
05006001	000	MOBILIZATION	LS	300,000.000	1.00	0.500	150,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	5.00	2.000	50,000.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	3,186.00	212.000	371.00
30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	145.000	11,651.00	4,753.350	689,235.75
30856001	000	UNDERSEAL COURSE	GAL	5.000	27,617.00	9,310.000	46,550.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.00	2.000	40,000.00
61856002	002	TMA (STATIONARY)	DAY	300.000	57.00	9.000	2,700.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,457,289.00</b>