



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **024501037**
 PROJECT: **F 2024(038)**
 CONTRACT: **09233022**
 AWARD AMOUNT: **\$2,231,132.05**
 PROJECTED AMOUNT: **\$2,335,132.05**
 ADJ. PROJECTED AMOUNT: **\$2,395,064.85**
 CONTRACTOR: **EAST TEXAS BRIDGE, INC.**

HIGHWAY: **SH 64**
 DISTRICT NAME: **TYLER**
 COUNTY: **VAN ZANDT**
 AREA ENGINEER: **Lance Pomykal, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/29/2024** to **05/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **33.46**
 % TIME USED: **40.83**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/23/2023**
 WORK BEGIN DATE: **01/18/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$801,389.45	\$676,989.45	\$124,400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$801,389.45	\$676,989.45	\$124,400.00
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	\$801,389.45	\$676,989.45	\$124,400.00

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: 01/18/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 49
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
04/29/2024		1	TOO WET
04/30/2024	1		
05/01/2024		1	TOO WET
05/02/2024		1	RAIN
05/03/2024		1	TIME SUSPENDED
05/04/2024		1	SATURDAY
05/05/2024		1	SUNDAY
05/06/2024		1	TOO WET
05/07/2024		1	TOO WET
05/08/2024		1	TOO WET
05/09/2024		1	TOO WET
05/10/2024		1	TOO WET
05/11/2024		1	SATURDAY
05/12/2024		1	SUNDAY
05/13/2024		1	TOO WET
05/14/2024		1	TOO WET
05/15/2024		1	TOO WET
05/16/2024		1	RAIN
05/17/2024	1		
05/18/2024		1	SATURDAY
05/19/2024		1	SUNDAY
05/20/2024	1		
05/21/2024	1		
05/22/2024	1		
05/23/2024	1		
05/24/2024	1		
05/25/2024		1	SATURDAY
05/26/2024		1	SUNDAY
05/27/2024		1	HOLIDAY
05/28/2024		1	RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	7	23
HOLIDAY		1
RAIN		3
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		1
TOO WET		10

WORK PERFORMED THIS PERIOD

PROJECT F 2024(038) CONTROL 024501037
 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
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00	6.00	5.00
0460	61856002	002	TMA (STATIONARY)	DAY	300.000	6.000	\$1,800.00	80.00	42.00
0465	63066003	000	VIVDS CAM ASSY VAR LNS	EA	11,000.000	8.000	\$88,000.00	14.00	8.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	24,600.000	\$24,600.00	1,000.00	61,606.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$124,400.00		

CONTRACT LINE ITEMS

PROJECT F 2024(038) CONTROL 024501037
 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	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	3,615.000	0.000	252.00	6,300.00
0130	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	280.000	110.000	0.000	43.00	12,040.00
0135	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	315.000	52.000	0.000	52.00	16,380.00
0140	04646003	001	RC PIPE (CL III)(18 IN)	LF	75.000	949.700	0.000	870.00	65,250.00
0145	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,100.000	33.000	0.000	33.00	36,300.00
0150	04966004	000	REMOV STR (SET)	EA	350.000	8.000	0.000	2.00	700.00
0155	04966007	000	REMOV STR (PIPE)	LF	15.000	499.000	0.000	374.00	5,610.00
0160	05006001	000	MOBILIZATION	LS	175,000.000	1.000	0.000	0.90	157,500.00
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	6.000	0.000	5.00	50,000.00
0170	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	13.500	40.000	0.000	140.00	1,890.00
0195	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	13.500	775.000	0.000	1,010.00	13,635.00
0205	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.750	1,045.000	0.000	2,250.00	6,187.50
0210	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.300	280.000	0.000	120.00	396.00
0215	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,100.000	13.000	0.000	7.00	7,700.00
0220	06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	7,200.000	3.000	0.000	1.00	7,200.00
0365	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	310.000	28.000	0.000	16.00	4,960.00
0370	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	310.000	5.000	0.000	4.00	1,240.00
0375	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	310.000	28.000	0.000	16.00	4,960.00
0380	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	310.000	9.000	0.000	8.00	2,480.00
0385	06826005	000	VEH SIG SEC (12")LED(RED)	EA	310.000	28.000	0.000	16.00	4,960.00
0390	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	310.000	5.000	0.000	4.00	1,240.00
0395	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	225.000	4.000	0.000	4.00	900.00
0400	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	175.000	29.000	0.000	16.00	2,800.00
0405	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.350	5,380.000	0.000	4,173.00	13,979.55
0410	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	5.250	1,356.000	0.000	2,157.00	11,324.25
0415	06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	11,600.000	1.000	0.000	1.00	11,600.00
0420	06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	12,000.000	4.000	0.000	1.00	12,000.00
0425	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	13,000.000	5.000	0.000	2.00	26,000.00
0430	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	14,000.000	2.000	0.000	2.00	28,000.00
0435	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	17,000.000	1.000	0.000	1.00	17,000.00
0440	06866049	000	INS TRF SIG PL AM(S)1 ARM(48')	EA	18,000.000	1.000	0.000	1.00	18,000.00
0455	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	225.000	64.000	0.000	13.00	2,925.00
0460	61856002	002	TMA (STATIONARY)	DAY	300.000	80.000	0.000	42.00	12,600.00
0465	63066003	000	VIVDS CAM ASSY VAR LNS	EA	11,000.000	14.000	0.000	8.00	88,000.00
0470	63066007	000	VIVDS CABLING	LF	3.350	4,858.000	0.000	1,401.00	4,693.35
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	61,606.00	61,606.00

Category Subtotal \$718,356.65

CATEGORY 003 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 \$
0201	06186054		CONDT (PVC) (SCH 80) (3") (BORE) Change 2in conduit bore to 3in conduit bore	LF	47.720	0.000	1,740.000	1,740.00	83,032.80

Category Subtotal \$83,032.80

PROJECT F 2024(038) CONTROL 024501037

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	01006002	000	PREPARING ROW	STA	5,000.000	7.310	0.000	0.000	0.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	35.000	352.000	0.000	0.000	0.00
0070	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	12.000	574.000	0.000	0.000	0.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	32.000	652.000	0.000	0.000	0.00
0085	02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	35.000	6,644.000	0.000	0.000	0.00
0090	02606001	000	LIME (HYDRATED LIME (DRY))	TON	400.000	78.000	0.000	0.000	0.00
0095	02606009	000	LIME TRT (EXST MATL)(10")	SY	10.000	3,324.000	0.000	0.000	0.00
0100	02756001	000	CEMENT	TON	325.000	78.000	0.000	0.000	0.00
0105	02756063	000	CEMENT TREAT (SUBGRADE)(10")	SY	8.000	3,324.000	0.000	0.000	0.00
0110	03106009	000	PRIME COAT (MC-30)	GAL	10.000	2,660.000	0.000	0.000	0.00
0115	03166017	002	ASPH (AC-20-5TR)	GAL	10.000	3,781.000	0.000	0.000	0.00
0120	03166397	002	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	350.000	78.000	0.000	0.000	0.00
0125	03546045	000	PLANE ASPH CONC PAV (2")	SY	10.000	2,352.000	0.000	0.000	0.00
0175	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	6.000	40.000	0.000	0.000	0.00
0180	05306005	000	DRIVEWAYS (ACP)	SY	100.000	1,061.000	0.000	0.000	0.00
0185	05306017	000	DRIVEWAYS (CONC) (HES)	SY	165.000	304.000	0.000	0.000	0.00
0190	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	400.000	5.000	0.000	0.000	0.00
0200	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.000	770.000	-770.000	0.000	0.00
0225	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	800.000	26.000	0.000	0.000	0.00
0230	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	13.000	0.000	0.000	0.00
0235	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.250	640.000	0.000	0.000	0.00
0240	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.150	5,255.000	0.000	0.000	0.00
0245	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	324.000	0.000	0.000	0.00
0250	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	2.250	500.000	0.000	0.000	0.00
0255	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.800	16,085.000	0.000	0.000	0.00
0260	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.800	16,065.000	0.000	0.000	0.00
0265	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	230.000	24.000	0.000	0.000	0.00
0270	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	270.000	22.000	0.000	0.000	0.00
0275	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	85.000	30.000	0.000	0.000	0.00
0280	06726007	000	REFL PAV MRKR TY I-C	EA	7.000	155.000	0.000	0.000	0.00
0285	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	260.000	0.000	0.000	0.00
0290	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.700	33,735.000	0.000	0.000	0.00
0295	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.850	7,640.000	0.000	0.000	0.00
0300	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.900	2,990.000	0.000	0.000	0.00
0305	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	5.500	83.000	0.000	0.000	0.00
0310	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.500	192.000	0.000	0.000	0.00
0315	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	140.000	8.000	0.000	0.000	0.00
0320	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	140.000	8.000	0.000	0.000	0.00
0325	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	55.000	40.000	0.000	0.000	0.00
0330	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.250	32,150.000	0.000	0.000	0.00
0335	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.550	5,255.000	0.000	0.000	0.00
0340	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.250	324.000	0.000	0.000	0.00
0345	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	85.000	24.000	0.000	0.000	0.00

0350	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	85.000	22.000	0.000	0.000	0.00
0355	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	60.000	30.000	0.000	0.000	0.00
0360	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	33,000.000	3.000	0.000	0.000	0.00
0445	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	15.000	3,599.000	0.000	0.000	0.00
0450	30776001	000	SP MIXES SP-B PG64-22	TON	225.000	992.000	0.000	0.000	0.00
0525	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 (\$)
0575	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0576	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	93,000.000	0.000	0.000	0.00
0577	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 **\$801,389.45**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	25.000	3,615.00	252.000	6,300.00
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	280.000	110.00	43.000	12,040.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	315.000	52.00	52.000	16,380.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	75.000	949.70	870.000	65,250.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,100.000	33.00	33.000	36,300.00
04966004	000	REMOV STR (SET)	EA	350.000	8.00	2.000	700.00
04966007	000	REMOV STR (PIPE)	LF	15.000	499.00	374.000	5,610.00
05006001	000	MOBILIZATION	LS	175,000.000	1.00	0.900	157,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	6.00	5.000	50,000.00
05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	13.500	40.00	140.000	1,890.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	13.500	775.00	1,010.000	13,635.00
06186054		CONDT (PVC) (SCH 80) (3") (BORE)	LF	47.720	0.00	1,740.000	83,032.80
		Change 2in conduit bore to 3in conduit bore					
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.750	1,045.00	2,250.000	6,187.50
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.300	280.00	120.000	396.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,100.000	13.00	7.000	7,700.00
06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	7,200.000	3.00	1.000	7,200.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	310.000	28.00	16.000	4,960.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	310.000	5.00	4.000	1,240.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	310.000	28.00	16.000	4,960.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	310.000	9.00	8.000	2,480.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	310.000	28.00	16.000	4,960.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	310.000	5.00	4.000	1,240.00
06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	225.000	4.00	4.000	900.00
06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	175.000	29.00	16.000	2,800.00
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.350	5,380.00	4,173.000	13,979.55
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	5.250	1,356.00	2,157.000	11,324.25
06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	11,600.000	1.00	1.000	11,600.00
06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	12,000.000	4.00	1.000	12,000.00
06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	13,000.000	5.00	2.000	26,000.00
06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	14,000.000	2.00	2.000	28,000.00
06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	17,000.000	1.00	1.000	17,000.00
06866049	000	INS TRF SIG PL AM(S)1 ARM(48')	EA	18,000.000	1.00	1.000	18,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	225.000	64.00	13.000	2,925.00
61856002	002	TMA (STATIONARY)	DAY	300.000	80.00	42.000	12,600.00
63066003	000	VIVDS CAM ASSY VAR LNS	EA	11,000.000	14.00	8.000	88,000.00
63066007	000	VIVDS CABLING	LF	3.350	4,858.00	1,401.000	4,693.35
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	61,606.000	61,606.00

TOTAL ITEM EARNINGS TO DATE

\$801,389.45