



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **039005006**
 PROJECT: **BR 2020(972)**
 CONTRACT: **09203020**
 AWARD AMOUNT: **\$1,485,266.77**
 PROJECTED AMOUNT: **\$1,489,266.77**
 ADJ. PROJECTED AMOUNT: **\$1,489,266.77**
 CONTRACTOR: **LONGVIEW BRIDGE AND ROAD, LTD.**

HIGHWAY: **FM 2558**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SAN AUGUSTINE**
 AREA ENGINEER: **Charles "Matt" Brazil, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **37.63**
 % TIME USED: **62.89**
 % RETAINAGE: **0.00**

LETTING DATE: **09/03/2020**
 AWARD DATE: **09/24/2020**
 NOTICE TO PROCEED DATE: **10/14/2020**
 WORK BEGIN DATE: **11/18/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$560,360.81	\$550,860.81	\$9,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$560,360.81	\$550,860.81	\$9,500.00
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	\$560,360.81	\$550,860.81	\$9,500.00

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: 11/18/2020
TIME CHARGES BEGIN: 11/16/2020
BID DAYS: 159
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 159
DAYS CHARGED TO DATE: 100
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
12/01/2021	1		
12/02/2021	1		
12/03/2021	1		
12/04/2021		1	SATURDAY
12/05/2021		1	SUNDAY
12/06/2021		1	RAIN
12/07/2021		1	TOO WET
12/08/2021		1	TOO WET
12/09/2021		1	TOO WET
12/10/2021		1	TOO WET
12/11/2021		1	SATURDAY
12/12/2021		1	SUNDAY
12/13/2021	1		
12/14/2021	1		
12/15/2021	1		
12/16/2021	1		
12/17/2021	1		
12/18/2021		1	SATURDAY
12/19/2021		1	SUNDAY
12/20/2021		1	HOLIDAY TRAFFIC
12/21/2021		1	HOLIDAY TRAFFIC
12/22/2021		1	HOLIDAY TRAFFIC
12/23/2021		1	HOLIDAY TRAFFIC
12/24/2021		1	HOLIDAY TRAFFIC
12/25/2021		1	HOLIDAY
12/26/2021		1	SUNDAY
12/27/2021		1	HOLIDAY TRAFFIC
12/28/2021		1	HOLIDAY TRAFFIC
12/29/2021		1	HOLIDAY TRAFFIC
12/30/2021		1	HOLIDAY TRAFFIC
12/31/2021		1	HOLIDAY TRAFFIC

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	8	23
		<hr/>
HOLIDAY		1
HOLIDAY TRAFFIC		10
RAIN		1
SATURDAY		3
SUNDAY		4
TOO WET		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2020(972) CONTROL 039005006
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0205	05086001	000	CONSTRUCTING DETOURS	SY	95.000	100.000	\$9,500.00

Total Bid Quantity	QTY Paid To Date
4,150.00	3,154.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$9,500.00

CONTRACT LINE ITEMS

PROJECT BR 2020(972) CONTROL 039005006
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	4,000.000	14.800	0.000	14.80	59,200.00
0160	05006001	000	MOBILIZATION	LS	120,000.000	1.000	0.000	0.90	108,000.00
0165	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	13.000	0.000	13.00	15,600.00
0170	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.000	272.000	0.000	225.00	8,325.00
0190	05066034	004	CONSTRUCTION PERIMETER FENCE	LF	4.400	654.000	0.000	431.00	1,896.40
0195	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.200	1,373.000	0.000	1,200.00	3,840.00
0205	05086001	000	CONSTRUCTING DETOURS	SY	95.000	4,150.000	0.000	3,154.00	299,630.00
0490	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	63,869.41	63,869.41
Category Subtotal									\$560,360.81

PROJECT BR 2020(972) CONTROL 039005006
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	594.000	0.000	0.000	0.00
0070	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	15.000	2,180.000	0.000	0.000	0.00
0075	01506001	000	BLADING	STA	360.000	6.800	0.000	0.000	0.00
0080	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.350	33,496.000	0.000	0.000	0.00
0085	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.320	16,748.000	0.000	0.000	0.00
0090	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.320	16,748.000	0.000	0.000	0.00
0095	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	8.000	115.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	10.000	336.100	0.000	0.000	0.00
0105	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	45.000	1,320.000	0.000	0.000	0.00
0110	02756001	000	CEMENT	TON	180.000	43.000	0.000	0.000	0.00
0115	02756023	000	CEMENT TREAT(MX EXST MTL & NW BS)(12")	SY	4.000	1,172.000	0.000	0.000	0.00
0120	02756035	000	CEMENT TREAT (NEW BASE)(12")	SY	3.000	1,247.000	0.000	0.000	0.00
0125	03166029	002	ASPH (RC-250)	GAL	7.000	605.000	0.000	0.000	0.00
0130	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.000	2,714.000	0.000	0.000	0.00
0135	03166402	002	AGGR (TY-PE, E, L OR PL GR 3)	CY	250.000	27.000	0.000	0.000	0.00
0140	03166417	002	AGGR (TY E OR L GR 5)	CY	250.000	18.000	0.000	0.000	0.00
0145	03166433	002	AGGR(TY PE,TY-PL,TY-E,TY-L GR-4)(SAC-B)	CY	230.000	34.000	0.000	0.000	0.00
0150	03406270	003	D-GR HMA(SQ) TY-D PG64-22 NON-MOW STRIP	SY	40.000	431.000	0.000	0.000	0.00
0155	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	10,000.000	1.000	0.000	0.000	0.00
0175	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	8.000	272.000	0.000	0.000	0.00
0180	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	10.000	444.000	0.000	0.000	0.00
0185	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	4.000	444.000	0.000	0.000	0.00
0200	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	1,373.000	0.000	0.000	0.00
0210	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	1,369.500	0.000	0.000	0.00
0215	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,540.000	4.000	0.000	0.000	0.00
0220	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	1,057.000	0.000	0.000	0.00
0225	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,612.000	8.000	0.000	0.000	0.00

0230	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	412.000	8.000	0.000	0.000	0.00
0235	05526001	000	WIRE FENCE (TY A)	LF	12.000	2,644.000	0.000	0.000	0.00
0240	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	0.000	0.00
0245	61856002	002	TMA (STATIONARY)	DAY	132.000	30.000	0.000	0.000	0.00
0250	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	6.000	0.000	0.000	0.00
0255	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	400.000	8.000	0.000	0.000	0.00
0260	06446076	000	REMOVE SM RD SN SUP&AM	EA	82.000	6.000	0.000	0.000	0.00
0265	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	16.500	2.000	0.000	0.000	0.00
0270	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	16.500	2.000	0.000	0.000	0.00
0275	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	10.000	0.000	0.000	0.00
0280	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	10.000	0.000	0.000	0.00
0285	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.650	3,085.000	0.000	0.000	0.00
0290	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.650	3,085.000	0.000	0.000	0.00
0295	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.600	40.000	0.000	0.000	0.00
0300	06666224	007	PAVEMENT SEALER 4"	LF	2.200	740.000	0.000	0.000	0.00
0305	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.200	3,240.000	0.000	0.000	0.00
0310	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.200	3,240.000	0.000	0.000	0.00
0315	06726009	000	REFL PAV MRKR TY II-A-A	EA	11.000	42.000	0.000	0.000	0.00
0320	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.100	1,237.000	0.000	0.000	0.00
0325	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.100	740.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0405	04006005	000	CEM STABIL BKFL	CY	190.000	144.000	0.000	0.000	0.00
0410	04166004	000	DRILL SHAFT (36 IN)	LF	270.000	360.000	0.000	0.000	0.00
0415	04206013	000	CL C CONC (ABUT)	CY	1,000.000	42.900	0.000	0.000	0.00
0420	04206029	000	CL C CONC (CAP)	CY	1,000.000	30.000	0.000	0.000	0.00
0425	04226001	000	REINF CONC SLAB	SF	20.000	4,930.000	0.000	0.000	0.00
0430	04226015	000	APPROACH SLAB	CY	450.000	52.000	0.000	0.000	0.00
0435	04256035	000	PRESTR CONC GIRDER (TX28)	LF	150.000	573.930	0.000	0.000	0.00
0440	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	325.000	250.000	0.000	0.000	0.00
0445	04506006	000	RAIL (TY T223)	LF	85.000	338.000	0.000	0.000	0.00
0450	04546004	000	ARMOR JOINT (SEALED)	LF	75.000	60.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 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 (\$)
0465	96066052		FORCE ACCOUNT	DOL	1.000	1,000.000	0.000	0.000	0.00
0470	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0475	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$560,360.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,000.000	14.80	14.800	59,200.00
05006001	000	MOBILIZATION	LS	120,000.000	1.00	0.900	108,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	13.00	13.000	15,600.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.000	272.00	225.000	8,325.00
05066034	004	CONSTRUCTION PERIMETER FENCE	LF	4.400	654.00	431.000	1,896.40
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.200	1,373.00	1,200.000	3,840.00
05086001	000	CONSTRUCTING DETOURS	SY	95.000	4,150.00	3,154.000	299,630.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	63,869.410	63,869.41
TOTAL ITEM EARNINGS TO DATE							\$560,360.81