



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **040102034**
 PROJECT: **CC 401-2-34**
 CONTRACT: **02213031**
 AWARD AMOUNT: **\$899,810.96**
 PROJECTED AMOUNT: **\$933,791.16**
 ADJ. PROJECTED AMOUNT: **\$976,209.36**
 CONTRACTOR: **EAST TEXAS BRIDGE, INC.**

HIGHWAY: **SH 154**
 DISTRICT NAME: **TYLER**
 COUNTY: **WOOD**
 AREA ENGINEER: **Preston Friend, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.55**
 % TIME USED: **71.43**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2021**
 AWARD DATE: **02/25/2021**
 NOTICE TO PROCEED DATE: **03/19/2021**
 WORK BEGIN DATE: **04/20/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$923,046.77	\$429,937.33	\$493,109.44
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$923,046.77	\$429,937.33	\$493,109.44
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	\$923,046.77	\$429,937.33	\$493,109.44

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: 04/20/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 68
C. O. ADJUSTED DAYS: 9
CURRENT DAYS: 77
DAYS CHARGED TO DATE: 55
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2021	1		
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		
09/11/2021		1	SATURDAY
09/12/2021		1	SUNDAY
09/13/2021	1		
09/14/2021	1		
09/15/2021	1		
09/16/2021	1		
09/17/2021	1		
09/18/2021		1	SATURDAY
09/19/2021		1	SUNDAY
09/20/2021	1		
09/21/2021	1		
09/22/2021	1		
09/23/2021	1		
09/24/2021	1		
09/25/2021		1	SATURDAY
09/26/2021		1	SUNDAY
09/27/2021	1		
09/28/2021	1		
09/29/2021	1		
09/30/2021	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	16	14
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		5

WORK PERFORMED THIS PERIOD

PROJECT CC 401-2-34 CONTROL 040102034
 CATEGORY 001 DESCRIPTION ALL 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
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	83.330	\$1,666.60	81.00	83.33
0100	01686001	000	VEGETATIVE WATERING	MG	5.000	23.583	\$117.92	98.00	51.10
0115	02756001	000	CEMENT	TON	200.000	44.400	\$8,880.00	156.00	123.84
0130	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	5.000	7,050.000	\$35,250.00	6,504.00	7,050.00
0135	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	150.000	156.000	\$23,400.00	155.00	156.00
0140	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.000	1,955.540	\$9,777.70	1,955.00	1,955.54
0150	04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	450.000	9.540	\$4,293.00	9.00	9.54
0155	04646003	001	RC PIPE (CL III)(18 IN)	LF	45.000	36.000	\$1,620.00	204.00	278.00
0165	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	5,000.000	1.000	\$5,000.00	1.00	1.00
0170	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	575.000	2.000	\$1,150.00	10.00	14.00
0185	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	500.000	1.000	\$500.00	12.00	14.00
0315	30776001	000	SP MIXES SP-B PG64-22	TON	104.000	1,339.850	\$139,344.40	2,166.00	2,696.17
0320	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	120.000	2,032.870	\$243,944.40	1,703.00	2,032.87
0335	61856002	002	TMA (STATIONARY)	DAY	200.000	23.000	\$4,600.00	40.00	63.00

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
0122	02756055		CEMENT TREAT (EXIST MATL) (DC) (9")	SY	6.110	2,220.200	\$13,565.42	7,620.00	6,192.20

TOTAL ITEM EARNINGS THIS ESTIMATE **\$493,109.44**

CONTRACT LINE ITEMS

PROJECT CC 401-2-34 CONTROL 040102034
 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 \$
0060	01006002	000	PREPARING ROW	STA	1,100.000	21.000	0.000	21.00	23,100.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	81.000	0.000	83.33	1,666.60
0070	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	1,415.000	0.000	1,415.00	14,150.00
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	1,035.000	0.000	1,035.00	15,525.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.500	4,488.000	0.000	2,243.93	3,365.90
0085	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.880	4,488.000	0.000	2,665.50	2,345.64
0090	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.840	2,244.000	0.000	2,665.50	2,239.02
0100	01686001	000	VEGETATIVE WATERING	MG	5.000	98.000	0.000	51.10	255.49
0115	02756001	000	CEMENT	TON	200.000	26.000	130.000	123.84	24,768.00
0130	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	5.000	6,504.000	0.000	7,050.00	35,250.00
0135	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	150.000	155.000	0.000	156.00	23,400.00
0140	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.000	1,955.000	0.000	1,955.54	9,777.70
0145	04206071	000	CL C CONC (COLLAR)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0150	04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	450.000	9.000	0.000	9.54	4,293.00
0155	04646003	001	RC PIPE (CL III)(18 IN)	LF	45.000	204.000	0.000	278.00	12,510.00
0160	04646005	001	RC PIPE (CL III)(24 IN)	LF	55.000	364.000	0.000	367.00	20,185.00
0165	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0170	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	575.000	10.000	0.000	14.00	8,050.00
0175	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	700.000	1.000	0.000	1.00	700.00
0180	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	900.000	14.000	0.000	14.00	12,600.00
0185	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	500.000	12.000	0.000	14.00	7,000.00
0190	05006001	000	MOBILIZATION	LS	80,000.000	1.000	0.000	0.90	72,000.00
0195	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	5.000	0.000	5.00	20,000.00
0200	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	42.000	100.000	0.000	90.00	3,780.00
0220	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	300.000	0.000	61.00	305.00
0315	30776001	000	SP MIXES SP-B PG64-22	TON	104.000	2,166.000	0.000	2,696.17	280,401.68
0320	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	120.000	1,703.000	0.000	2,032.87	243,944.40
0330	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	2.000	0.000	2.00	24,000.00
0335	61856002	002	TMA (STATIONARY)	DAY	200.000	40.000	0.000	63.00	12,600.00

Category Subtotal \$885,212.43

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 \$
0122	02756055		CEMENT TREAT (EXIST MATL) (DC) (9")	SY	6.110	0.000	7,620.000	6,192.20	37,834.34

Category Subtotal \$37,834.34

PROJECT CC 401-2-34 CONTROL 040102034

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 (\$)
0071	01106001		EXCAVATION (ROADWAY) UNDERCUT	CY	10.000	300.000	0.000	0.000	0.00
0076	01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C) UNDERCUT	CY	15.000	300.000	0.000	0.000	0.00
0095	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.840	2,244.000	0.000	0.000	0.00
0105	02606001	000	LIME (HYDRATED LIME (DRY))	TON	280.000	26.000	-26.000	0.000	0.00
0110	02606006	000	LIME TRT (EXST MATL) (6")	SY	7.000	1,905.000	-1,905.000	0.000	0.00
0120	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	5.000	1,905.000	-1,905.000	0.000	0.00
0125	03146012	001	EMULS ASPH (EROSN CONT)(CSS-1)	GAL	10.000	280.000	0.000	0.000	0.00
0205	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0210	05066029	002	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	25.000	100.000	0.000	0.000	0.00
0215	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	100.000	40.000	0.000	0.000	0.00
0225	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	300.000	0.000	0.000	0.00
0230	05306005	000	DRIVEWAYS (ACP)	SY	30.000	1,155.000	0.000	0.000	0.00
0235	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	1.500	4,183.000	0.000	0.000	0.00
0240	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	1.500	2,766.000	0.000	0.000	0.00
0245	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	300.000	6.000	0.000	0.000	0.00
0250	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	1.000	0.000	0.000	0.00
0255	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	419.000	0.000	0.000	0.00
0260	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.500	518.000	0.000	0.000	0.00
0265	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.500	4,183.000	0.000	0.000	0.00
0270	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.500	4,054.000	0.000	0.000	0.00
0275	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	830.000	0.000	0.000	0.00
0280	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	25.000	0.000	0.000	0.00
0285	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	3.000	0.000	0.000	0.00
0290	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	3.000	0.000	0.000	0.00
0295	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.100	4,183.000	0.000	0.000	0.00
0300	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.100	8,108.000	0.000	0.000	0.00
0305	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	41.000	0.000	0.000	0.00
0310	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	518.000	0.000	0.000	0.00
0321	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,740.600	0.000	0.000	0.00
0322	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,740.600	0.000	0.000	0.00
0325	30776075	000	TACK COAT	GAL	3.000	1,548.000	0.000	0.000	0.00
0340	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	10.000	0.000	0.000	0.00
0400	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 (\$)
0420	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0421	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0422	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

\$923,046.77

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,100.000	21.00	21.000	23,100.00
01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	81.00	83.330	1,666.60
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	1,415.00	1,415.000	14,150.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	1,035.00	1,035.000	15,525.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.500	4,488.00	2,243.930	3,365.90
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.880	4,488.00	2,665.500	2,345.64
01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.840	2,244.00	2,665.500	2,239.02
01686001	000	VEGETATIVE WATERING	MG	5.000	98.00	51.096	255.49
02756001	000	CEMENT	TON	200.000	26.00	123.840	24,768.00
02756055		CEMENT TREAT (EXIST MATL) (DC) (9")	SY	6.110	0.00	6,192.200	37,834.34
03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	5.000	6,504.00	7,050.000	35,250.00
03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	150.000	155.00	156.000	23,400.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.000	1,955.00	1,955.540	9,777.70
04206071	000	CL C CONC (COLLAR)	EA	1,000.000	2.00	2.000	2,000.00
04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	450.000	9.00	9.540	4,293.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	45.000	204.00	278.000	12,510.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	55.000	364.00	367.000	20,185.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	5,000.000	1.00	1.000	5,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	575.000	10.00	14.000	8,050.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	700.000	1.00	1.000	700.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	900.000	14.00	14.000	12,600.00
04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	500.000	12.00	14.000	7,000.00
05006001	000	MOBILIZATION	LS	80,000.000	1.00	0.900	72,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	5.00	5.000	20,000.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	42.000	100.00	90.000	3,780.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	300.00	61.000	305.00
30776001	000	SP MIXES SP-B PG64-22	TON	104.000	2,166.00	2,696.170	280,401.68
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	120.000	1,703.00	2,032.870	243,944.40
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	2.00	2.000	24,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	40.00	63.000	12,600.00

TOTAL ITEM EARNINGS TO DATE

\$923,046.77