



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/25**

CONTRACT ID: **062001019**  
 PROJECT: **BR 2B24(278)**  
 CONTRACT: **07243228**  
 AWARD AMOUNT: **\$2,823,236.80**  
 PROJECTED AMOUNT: **\$2,909,814.80**  
 ADJ. PROJECTED AMOUNT: **\$2,909,814.80**  
 CONTRACTOR: **L & N BRIDGE, LLC**

HIGHWAY: **FM 68**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **FANNIN**  
 AREA ENGINEER: **Aaron Bloom, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2024** to **12/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **8.12**  
 % TIME USED: **10.79**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2024**  
 AWARD DATE: **07/30/2024**  
 NOTICE TO PROCEED DATE: **08/22/2024**  
 WORK BEGIN DATE: **12/02/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$236,360.72	\$25,000.00	\$211,360.72
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$236,360.72	\$25,000.00	\$211,360.72
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
	\$236,360.72	\$25,000.00	\$211,360.72
<b>PAID TO CONTRACTOR</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: 12/02/2024  
TIME CHARGES BEGIN: 11/20/2024  
BID DAYS: 139  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 139  
DAYS CHARGED TO DATE: 15  
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
12/02/2024	1		
12/03/2024	1		
12/04/2024	1		
12/05/2024	1		
12/06/2024	1		
12/07/2024		1	SATURDAY
12/08/2024		1	SUNDAY
12/09/2024	1		
12/10/2024	1		
12/11/2024	1		
12/12/2024	1		
12/13/2024	1		
12/14/2024		1	SATURDAY
12/15/2024		1	SUNDAY
12/16/2024	1		
12/17/2024	1		
12/18/2024	1		
12/19/2024	1		
12/20/2024	1		
12/21/2024		1	SATURDAY
12/22/2024		1	SUNDAY
12/23/2024		1	HOLIDAY TRAFFIC
12/24/2024		1	HOLIDAY
12/25/2024		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
24	15	9
		<hr/>
		HOLIDAY 2
		HOLIDAY TRAFFIC 1
		SATURDAY 3
		SUNDAY 3

WORK PERFORMED THIS PERIOD

PROJECT BR 2B24(278) CONTROL 062001019  
 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
0120	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	75,000.000	0.500	\$37,500.00	1.00	0.50
0125	05006001	000	MOBILIZATION	LS	280,000.000	0.500	\$140,000.00	1.00	0.50
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,273.220	1.000	\$1,273.22	9.00	1.00
0155	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.050	2,350.000	\$7,167.50	2,011.00	2,350.00
0180	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	140.000	\$420.00	140.00	140.00
0245	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,500.000	2.000	\$25,000.00	4.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$211,360.72**

CONTRACT LINE ITEMS

PROJECT BR 2B24(278) CONTROL 062001019  
 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 \$
0120	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	75,000.000	1.000	0.000	0.50	37,500.00
0125	05006001	000	MOBILIZATION	LS	280,000.000	1.000	0.000	0.50	140,000.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,273.220	9.000	0.000	1.00	1,273.22
0155	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.050	2,011.000	0.000	2,350.00	7,167.50
0180	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	140.000	0.000	140.00	420.00
0245	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,500.000	4.000	0.000	4.00	50,000.00
<b>Category Subtotal</b>									<b>\$236,360.72</b>

PROJECT BR 2B24(278) CONTROL 062001019  
 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	850.000	13.160	0.000	0.000	0.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	270.000	0.000	0.000	0.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	13.000	302.000	0.000	0.000	0.00
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	10.000	1,922.000	0.000	0.000	0.00
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.780	2,304.000	0.000	0.000	0.00
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.780	2,304.000	0.000	0.000	0.00
0090	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.690	4,608.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	71.000	28.000	0.000	0.000	0.00
0100	02516034	000	REWORK BS MTL (TY C) (8") (ORD COMP)	SY	2.250	2,215.000	0.000	0.000	0.00
0105	04226015	000	APPROACH SLAB	CY	600.000	101.200	0.000	0.000	0.00
0110	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	135.000	90.000	0.000	0.000	0.00
0115	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	475.000	50.000	0.000	0.000	0.00
0135	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	55.000	80.000	0.000	0.000	0.00
0140	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	80.000	0.000	0.000	0.00
0145	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	333.000	0.000	0.000	0.00
0150	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	5.000	333.000	0.000	0.000	0.00
0160	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,011.000	0.000	0.000	0.00
0165	05306016	000	DRIVEWAYS (BASE)	SY	28.000	49.000	0.000	0.000	0.00
0170	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.500	550.000	0.000	0.000	0.00
0175	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	4.000	0.000	0.000	0.00
0185	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	4.000	0.000	0.000	0.00
0190	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	0.000	0.00
0195	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	10.000	0.000	0.000	0.00
0200	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	12.000	0.000	0.000	0.00
0205	06666225	007	PAVEMENT SEALER 6"	LF	0.500	1,640.000	0.000	0.000	0.00
0210	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.500	2,632.000	0.000	0.000	0.00
0215	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.500	2,632.000	0.000	0.000	0.00
0220	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	66.000	0.000	0.000	0.00
0225	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.250	1,640.000	0.000	0.000	0.00

0230	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	141.500	1,587.000	0.000	0.000	0.00
0235	30766067	000	D-GR HMA TY-C SAC-A PG64-22(EXEMPT)	TON	163.500	596.000	0.000	0.000	0.00
0240	30846001	000	BONDING COURSE	GAL	4.000	215.000	0.000	0.000	0.00
0250	61856002	002	TMA (STATIONARY)	DAY	325.000	10.000	0.000	0.000	0.00
0255	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	40.000	0.000	0.000	0.00
0360	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0375	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0380	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0385	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0390	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0395	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 010750062001003 [FM 68 @ NORTH SULPHUR RIVE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0305	04006005	000	CEM STABIL BKFL	CY	225.000	150.000	0.000	0.000	0.00
0310	04166001	000	DRILL SHAFT (18 IN)	LF	110.000	236.000	0.000	0.000	0.00
0315	04166004	000	DRILL SHAFT (36 IN)	LF	235.000	590.000	0.000	0.000	0.00
0320	04166005	000	DRILL SHAFT (42 IN)	LF	315.000	508.000	0.000	0.000	0.00
0325	04206013	001	CL C CONC (ABUT)	CY	1,300.000	64.800	0.000	0.000	0.00
0330	04206029	001	CL C CONC (CAP)	CY	1,400.000	84.000	0.000	0.000	0.00
0335	04206037	001	CL C CONC (COLUMN)	CY	1,300.000	71.500	0.000	0.000	0.00
0340	04226001	000	REINF CONC SLAB	SF	30.000	17,220.000	0.000	0.000	0.00
0345	04256038	001	PRESTR CONC GIRDER (TX46)	LF	273.000	2,039.620	0.000	0.000	0.00
0350	04506097	001	RAIL (TY T222)	LF	105.000	876.000	0.000	0.000	0.00
0355	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	240.000	144.000	0.000	0.000	0.00
0400	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0405	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0410	96026603	000	DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	5.000	0.000	0.000	0.00
0415	96036004	000	CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0365	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	28,192.000	0.000	0.000	0.00
0370	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	56,384.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$236,360.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	75,000.000	1.00	0.500	37,500.00
05006001	000	MOBILIZATION	LS	280,000.000	1.00	0.500	140,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,273.220	9.00	1.000	1,273.22
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.050	2,011.00	2,350.000	7,167.50
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	140.00	140.000	420.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,500.000	4.00	4.000	50,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$236,360.72</b>