



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091012021**
 PROJECT: **BR 0096(509)**
 CONTRACT: **03203211**
 AWARD AMOUNT: **\$1,069,893.40**
 PROJECTED AMOUNT: **\$1,086,652.40**
 ADJ. PROJECTED AMOUNT: **\$1,052,784.10**
 CONTRACTOR: **EAST TEXAS BRIDGE, INC.**

HIGHWAY: **CR**
 DISTRICT NAME: **TYLER**
 COUNTY: **VAN ZANDT**
 AREA ENGINEER: **Preston Friend, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2021** to **04/14/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **94.57**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2020**
 AWARD DATE: **03/26/2020**
 NOTICE TO PROCEED DATE: **04/23/2020**
 WORK BEGIN DATE: **06/08/2020**
 ACCEPTED DATE: **04/14/2021**
 PHYSICAL WORK COMPLETION DATE: **04/14/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,033,789.94	\$1,024,733.74	\$9,056.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,033,789.94	\$1,024,733.74	\$9,056.20
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	\$1,033,789.94	\$1,024,733.74	\$9,056.20

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: 06/08/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 92
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 92
DAYS CHARGED TO DATE: 87
PHYSICAL WORK COMPLETE: 04/14/2021

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
04/01/2021		1	TIME SUSPENDED
04/02/2021		1	TIME SUSPENDED
04/03/2021		1	SATURDAY
04/04/2021		1	SUNDAY
04/05/2021		1	TIME SUSPENDED
04/06/2021		1	TIME SUSPENDED
04/07/2021		1	TIME SUSPENDED
04/08/2021		1	TIME SUSPENDED
04/09/2021		1	TIME SUSPENDED
04/10/2021		1	SATURDAY
04/11/2021		1	SUNDAY
04/12/2021		1	TIME SUSPENDED
04/13/2021		1	TIME SUSPENDED
04/14/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	0	14
SATURDAY		2
SUNDAY		2
TIME SUSPENDED		9
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT BR 0096(509) CONTROL 091012021

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	3.000	\$45.00
0170	05006001	000	MOBILIZATION	LS	90,000.000	0.100	\$9,000.00

Total Bid Quantity	QTY Paid To Date
149.00	149.00
1.00	1.00

PROJECT BR 2018(116) CONTROL 091012133

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0470	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	20.000	2.340	\$46.80
0520	04206013	000	CL C CONC (ABUT)	CY	950.000	-0.168	-\$159.60
0525	04206029	000	CL C CONC (CAP)	CY	1,000.000	0.124	\$124.00

Total Bid Quantity	QTY Paid To Date
79.00	79.00
22.80	22.80
15.40	15.40

TOTAL ITEM EARNINGS THIS ESTIMATE

\$9,056.20

CONTRACT LINE ITEMS

PROJECT BR 0096(509) CONTROL 091012021
 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	2,500.000	3.100	0.000	3.10	7,750.00
0065	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	6.000	367.000	0.000	374.40	2,246.40
0070	01106001	000	EXCAVATION (ROADWAY)	CY	18.000	81.000	0.000	81.00	1,458.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	149.000	0.000	149.00	2,235.00
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	20.000	22.000	0.000	22.00	440.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	670.000	0.000	670.00	1,340.00
0090	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.600	670.000	0.000	809.00	1,294.40
0100	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	1.280	335.000	0.000	809.00	1,035.52
0105	01686001	000	VEGETATIVE WATERING	MG	10.000	14.700	0.000	6.60	66.00
0110	02756001	000	CEMENT	TON	255.000	4.000	0.000	7.43	1,894.65
0115	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	6.000	743.000	0.000	743.00	4,458.00
0120	03406034	003	D-GR HMA(SQ) TY-C PG64-22	TON	135.000	208.000	0.000	214.40	28,944.00
0125	04076001	000	SHEET PILING (PZ - 27)	SF	52.000	5,041.000	0.000	5,041.00	262,132.00
0130	04166002	000	DRILL SHAFT (24 IN)	LF	250.000	222.000	0.000	222.00	55,500.00
0135	04206013	000	CL C CONC (ABUT)	CY	950.000	20.400	0.000	20.40	19,380.00
0140	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	16.000	1,300.000	0.000	1,300.00	20,800.00
0145	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	200.000	247.500	0.000	247.50	49,500.00
0150	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	535.000	6.000	0.000	7.65	4,092.22
0155	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	445.000	20.000	0.000	22.90	10,190.50
0160	04506006	000	RAIL (TY T223)	LF	95.000	124.000	0.000	124.00	11,780.00
0165	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0170	05006001	000	MOBILIZATION	LS	90,000.000	1.000	0.000	1.00	90,000.00
0175	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	6.000	0.000	6.00	9,000.00
0200	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	640.000	0.000	499.00	1,746.50
0205	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	640.000	0.000	499.00	249.50
0215	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,100.000	4.000	0.000	4.00	4,400.00
0220	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,950.000	4.000	0.000	4.00	11,800.00
0225	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	2.000	0.000	2.00	50.00
0230	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	30.000	4.000	0.000	4.00	120.00
0235	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	14.000	0.000	14.00	1,400.00

Category Subtotal \$613,302.69

PROJECT BR 2018(116) CONTROL 091012133
 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 \$
0450	01006002	000	PREPARING ROW	STA	2,500.000	3.500	0.000	3.50	8,750.00
0455	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	6.000	458.000	0.000	457.65	2,745.90
0460	01106001	000	EXCAVATION (ROADWAY)	CY	18.000	72.000	0.000	72.00	1,296.00
0465	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	551.000	48.920	599.92	8,998.80
0470	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	20.000	79.000	0.000	79.00	1,580.00
0475	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	970.000	0.000	860.52	1,721.04

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 \$
0480	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.600	970.000	0.000	762.00	1,219.20
0490	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	1.280	485.000	0.000	762.00	975.36
0500	02756001	000	CEMENT	TON	255.000	4.000	0.000	16.59	4,230.45
0505	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	6.000	749.000	0.000	737.75	4,426.50
0510	03406034	003	D-GR HMA(SQ) TY-C PG64-22	TON	135.000	210.000	0.000	228.44	30,839.40
0515	04166002	000	DRILL SHAFT (24 IN)	LF	250.000	333.000	0.000	333.00	83,250.00
0520	04206013	000	CL C CONC (ABUT)	CY	950.000	22.800	0.000	22.80	21,660.00
0525	04206029	000	CL C CONC (CAP)	CY	1,000.000	15.400	0.000	15.40	15,400.00
0530	04206037	000	CL C CONC (COLUMN)	CY	1,000.000	4.900	0.000	4.90	4,900.00
0535	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	16.000	2,340.000	0.000	2,340.00	37,440.00
0540	04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	185.000	442.120	0.000	442.12	81,792.20
0550	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	130.000	5.000	0.000	36.25	4,712.50
0555	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	130.000	641.000	-266.170	374.83	48,727.90
0560	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	445.000	20.000	0.000	20.00	8,900.00
0565	04506006	000	RAIL (TY T223)	LF	95.000	208.000	0.000	208.00	19,760.00
0570	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0595	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	820.000	0.000	278.00	973.00
0600	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	820.000	0.000	278.00	139.00
0610	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,100.000	4.000	0.000	4.00	4,400.00
0615	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,950.000	4.000	0.000	4.00	11,800.00
0620	06446076	000	REMOVE SM RD SN SUP&AM	EA	70.000	4.000	0.000	4.00	280.00
0625	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	2.000	0.000	2.00	50.00
0630	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	30.000	4.000	0.000	4.00	120.00
0635	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	14.000	0.000	14.00	1,400.00

Category Subtotal \$420,487.25

PROJECT BR 0096(509) CONTROL 091012021

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	18.000	10.000	0.000	0.000	0.00
0081	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C) UNDERCUT	CY	20.000	10.000	0.000	0.000	0.00
0095	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	1.280	335.000	0.000	0.000	0.00
0180	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	40.000	0.000	0.000	0.00
0185	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	6.000	40.000	0.000	0.000	0.00
0190	05066027	002	EXCAV (EROSN & SEDMT CONT, IN VEH)	CY	25.000	50.000	0.000	0.000	0.00
0195	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	40.000	20.000	0.000	0.000	0.00
0210	05066046	002	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	40.000	20.000	0.000	0.000	0.00
0300	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 (\$)
0350	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0351	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0352	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2018(116) CONTROL 091012133

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 (\$)
0461	01106001		EXCAVATION (ROADWAY) UNDERCUT	CY	18.000	10.000	0.000	0.000	0.00
0471	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C) UNDERCUT	CY	20.000	10.000	0.000	0.000	0.00
0485	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	1.280	485.000	0.000	0.000	0.00
0495	01686001	000	VEGETATIVE WATERING	MG	10.000	21.300	0.000	0.000	0.00
0545	04326001	000	RIPRAP (CONC)(4 IN)	CY	535.000	4.000	0.000	0.000	0.00
0575	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	60.000	0.000	0.000	0.00
0580	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	6.000	60.000	0.000	0.000	0.00
0585	05066027	002	EXCAV (EROSN & SEDMT CONT, IN VEH)	CY	25.000	50.000	0.000	0.000	0.00
0590	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	40.000	20.000	0.000	0.000	0.00
0605	05066046	002	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	40.000	20.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,033,789.94

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,500.000	6.60	6.600	16,500.00
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	6.000	825.00	832.050	4,992.30
01106001	000	EXCAVATION (ROADWAY)	CY	18.000	153.00	153.000	2,754.00
01106002	000	EXCAVATION (CHANNEL)	CY	15.000	700.00	748.920	11,233.80
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	20.000	101.00	101.000	2,020.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	1,640.00	1,530.520	3,061.04
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.600	1,640.00	1,571.000	2,513.60
01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	1.280	820.00	1,571.000	2,010.88
01686001	000	VEGETATIVE WATERING	MG	10.000	14.70	6.600	66.00
02756001	000	CEMENT	TON	255.000	8.00	24.020	6,125.10
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	6.000	1,492.00	1,480.750	8,884.50
03406034	003	D-GR HMA(SQ) TY-C PG64-22	TON	135.000	418.00	442.840	59,783.40
04076001	000	SHEET PILING (PZ - 27)	SF	52.000	5,041.00	5,041.000	262,132.00
04166002	000	DRILL SHAFT (24 IN)	LF	250.000	555.00	555.000	138,750.00
04206013	000	CL C CONC (ABUT)	CY	950.000	43.20	43.200	41,040.00
04206029	000	CL C CONC (CAP)	CY	1,000.000	15.40	15.400	15,400.00
04206037	000	CL C CONC (COLUMN)	CY	1,000.000	4.90	4.900	4,900.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	16.000	3,640.00	3,640.000	58,240.00
04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	185.000	442.12	442.120	81,792.20
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	200.000	247.50	247.500	49,500.00
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	535.000	6.00	7.649	4,092.22
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	130.000	5.00	36.250	4,712.50
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	130.000	641.00	374.830	48,727.90
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	445.000	40.00	42.900	19,090.50
04506006	000	RAIL (TY T223)	LF	95.000	332.00	332.000	31,540.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	8,000.000	2.00	2.000	16,000.00
05006001	000	MOBILIZATION	LS	90,000.000	1.00	1.000	90,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	6.00	6.000	9,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	1,460.00	777.000	2,719.50
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	1,460.00	777.000	388.50
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,100.000	8.00	8.000	8,800.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,950.000	8.00	8.000	23,600.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	70.000	4.00	4.000	280.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	4.00	4.000	100.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	30.000	8.00	8.000	240.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	28.00	28.000	2,800.00

TOTAL ITEM EARNINGS TO DATE

\$1,033,789.94