



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **140903020**
 PROJECT: **BR 2021(582)**
 CONTRACT: **06213029**
 AWARD AMOUNT: **\$1,320,204.74**
 PROJECTED AMOUNT: **\$1,323,204.74**
 ADJ. PROJECTED AMOUNT: **\$1,323,204.74**
 CONTRACTOR: **LONGVIEW BRIDGE AND ROAD, LTD.**

HIGHWAY: **FM 2261**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SHELBY**
 AREA ENGINEER: **Charles "Matt" Brazil, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **17.60**
 % TIME USED: **8.90**
 % RETAINAGE: **0.00**

LETTING DATE: **06/03/2021**
 AWARD DATE: **06/30/2021**
 NOTICE TO PROCEED DATE: **07/20/2021**
 WORK BEGIN DATE: **11/04/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$232,948.43	\$195,948.43	\$37,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$232,948.43	\$195,948.43	\$37,000.00
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	\$232,948.43	\$195,948.43	\$37,000.00

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: 11/04/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 191
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 191
DAYS CHARGED TO DATE: 17
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		
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	TOO WET
12/14/2021		1	TOO WET
12/15/2021		1	TOO WET
12/16/2021		1	TOO WET
12/17/2021		1	TOO WET
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	4	27
		<hr/>
HOLIDAY		1
HOLIDAY TRAFFIC		10
RAIN		1
SATURDAY		2
SUNDAY		4
TOO WET		9

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(582) CONTROL 140903020
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	11.800	3,000.000	\$35,400.00
0200	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,600.000	1.000	\$1,600.00

Total Bid Quantity	QTY Paid To Date
11,347.00	3,000.00
18.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$37,000.00

CONTRACT LINE ITEMS

PROJECT BR 2021(582) CONTROL 140903020
 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	2,600.000	16.000	0.000	8.00	20,800.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	11.800	11,347.000	0.000	3,000.00	35,400.00
0195	05006001	000	MOBILIZATION	LS	110,000.000	1.000	0.000	0.75	82,500.00
0200	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,600.000	18.000	0.000	2.00	3,200.00
0225	05066034	002	CONSTRUCTION PERIMETER FENCE	LF	4.400	400.000	0.000	400.00	1,760.00
0230	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.150	2,474.000	0.000	2,301.00	7,248.15
0280	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
Category Subtotal									\$180,908.15

CATEGORY 003 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 \$
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	52,040.28	52,040.28
Category Subtotal									\$52,040.28

PROJECT BR 2021(582) CONTROL 140903020
 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	01056009	000	REMOVING STAB BASE AND ASPH PAV (6")	CY	2.000	1,302.000	0.000	0.000	0.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	8.700	4,860.000	0.000	0.000	0.00
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	595.000	6.000	0.000	0.000	0.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.700	16,101.000	0.000	0.000	0.00
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.120	8,051.000	0.000	0.000	0.00
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.120	8,051.000	0.000	0.000	0.00
0100	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.350	16,101.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	1.000	645.000	0.000	0.000	0.00
0110	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	2.200	645.000	0.000	0.000	0.00
0115	02476121	003	FL BS (RDWY DEL) (TY A GR 1-2)	TON	45.000	2,677.000	0.000	0.000	0.00
0120	02756001	000	CEMENT	TON	220.000	93.000	0.000	0.000	0.00
0125	02756023	000	CEMENT TREAT(MX EXST MTL & NW BS)(12")	SY	2.500	804.000	0.000	0.000	0.00
0130	02756035	000	CEMENT TREAT (NEW BASE)(12")	SY	2.500	4,353.000	0.000	0.000	0.00
0135	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	225.000	30.000	0.000	0.000	0.00
0140	03106012	000	PRIME COAT (RC-250)	GAL	0.010	1,290.000	0.000	0.000	0.00
0145	03166060	002	ASPH (RC-250)	TON	1,800.000	6.000	0.000	0.000	0.00
0150	03166402	002	AGGR (TY-PE, E, L OR PL GR 3)	CY	246.000	45.000	0.000	0.000	0.00
0155	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	254.000	42.000	0.000	0.000	0.00
0160	03166417	002	AGGR (TY E OR L GR 5)	CY	214.000	39.000	0.000	0.000	0.00
0165	03166523	002	ASPH (AC-15P, AC-10-2TR, OR CRS-2P)	TON	970.000	20.000	0.000	0.000	0.00
0170	04646003	001	RC PIPE (CL III)(18 IN)	LF	71.500	90.000	0.000	0.000	0.00

0175	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	825.000	2.000	0.000	0.000	0.00
0180	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	825.000	2.000	0.000	0.000	0.00
0185	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	1.000	0.000	0.000	0.00
0190	04966016	000	REMOV STR (PIPE)	EA	540.000	1.000	0.000	0.000	0.00
0205	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	41.250	100.000	0.000	0.000	0.00
0210	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	8.800	100.000	0.000	0.000	0.00
0215	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	156.000	0.000	0.000	0.00
0220	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	5.000	156.000	0.000	0.000	0.00
0235	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.850	2,474.000	0.000	0.000	0.00
0240	05306006	000	DRIVEWAYS (SURF TREAT)	SY	78.000	133.000	0.000	0.000	0.00
0245	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.300	575.000	0.000	0.000	0.00
0250	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,625.000	4.000	0.000	0.000	0.00
0255	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	950.000	0.000	0.000	0.00
0260	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,695.000	4.000	0.000	0.000	0.00
0265	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	4.000	0.000	0.000	0.00
0270	05526001	000	WIRE FENCE (TY A)	LF	14.850	567.000	0.000	0.000	0.00
0275	05526005	000	GATE (TY 1)	EA	935.000	2.000	0.000	0.000	0.00
0285	61856002	002	TMA (STATIONARY)	DAY	150.000	20.000	0.000	0.000	0.00
0290	61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	20.000	0.000	0.000	0.00
0295	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	430.000	4.000	0.000	0.000	0.00
0300	06446076	000	REMOVE SM RD SN SUP&AM	EA	82.000	6.000	0.000	0.000	0.00
0305	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	16.500	6.000	0.000	0.000	0.00
0310	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	10.000	0.000	0.000	0.00
0315	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	3.300	3,320.000	0.000	0.000	0.00
0320	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	3.300	3,320.000	0.000	0.000	0.00
0325	06726009	000	REFL PAV MRKR TY II-A-A	EA	27.500	82.000	0.000	0.000	0.00
0330	06786001	000	PAV SURF PREP FOR MRK (4")	LF	3.300	190.000	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 (\$)
0410	04006005	000	CEM STABIL BKFL	CY	210.000	101.500	0.000	0.000	0.00
0415	04166004	000	DRILL SHAFT (36 IN)	LF	247.500	449.000	0.000	0.000	0.00
0420	04206013	000	CL C CONC (ABUT)	CY	1,000.000	37.800	0.000	0.000	0.00
0425	04206029	000	CL C CONC (CAP)	CY	1,000.000	30.000	0.000	0.000	0.00
0430	04206037	000	CL C CONC (COLUMN)	CY	1,000.000	8.400	0.000	0.000	0.00
0435	04226001	000	REINF CONC SLAB	SF	25.000	5,100.000	0.000	0.000	0.00
0440	04226015	000	APPROACH SLAB	CY	660.000	51.400	0.000	0.000	0.00
0445	04256035	000	PRESTR CONC GIRDER (TX28)	LF	150.000	594.000	0.000	0.000	0.00
0450	04326002	000	RIPRAP (CONC)(5 IN)	CY	425.000	71.000	0.000	0.000	0.00
0455	04506006	000	RAIL (TY T223)	LF	100.000	332.000	0.000	0.000	0.00
0460	04546004	000	ARMOR JOINT (SEALED)	LF	110.000	60.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0505	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

0510	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								0.00
Category Subtotal								

PROJECT BR 2021(582) CONTROL 140903020
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0126	02756063		CEMENT TREAT (SUBGRADE)(10") Added by CO1	SY	2.500	0.000	0.000	0.000	0.00
Category Subtotal								0.00	

TOTAL ITEM EARNINGS THIS CONTRACT **\$232,948.43**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,600.000	16.00	8.000	20,800.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	11.800	11,347.00	3,000.000	35,400.00
05006001	000	MOBILIZATION	LS	110,000.000	1.00	0.750	82,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,600.000	18.00	2.000	3,200.00
05066034	002	CONSTRUCTION PERIMETER FENCE	LF	4.400	400.00	400.000	1,760.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.150	2,474.00	2,301.000	7,248.15
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	52,040.280	52,040.28
TOTAL ITEM EARNINGS TO DATE							\$232,948.43