



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **644582001**
 PROJECT: **BPM - 644582001**
 CONTRACT: **10234205**
 AWARD AMOUNT: **\$723,345.00**
 PROJECTED AMOUNT: **\$726,345.00**
 ADJ. PROJECTED AMOUNT: **\$2,854,844.99**
 CONTRACTOR: **AAD CONTRACTING INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/31/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.25**
 % TIME USED: **70.97**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2023**
 AWARD DATE: **10/27/2023**
 NOTICE TO PROCEED DATE: **11/17/2023**
 WORK BEGIN DATE: **01/08/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS | \$2,833,472.88 | \$2,760,622.11 | \$72,850.77 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$2,833,472.88 | \$2,760,622.11 | \$72,850.77 |
| 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 | \$2,833,472.88 | \$2,760,622.11 | \$72,850.77 |

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: 01/08/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 65
C. O. ADJUSTED DAYS: 90
CURRENT DAYS: 155
DAYS CHARGED TO DATE: 110
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$618.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

PROJECT BPM - 644582001 CONTROL 644582001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0215 | 05006001 | | MOBILIZATION | LS | 72,850.770 | 1.000 | \$72,850.77 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$72,850.77

CONTRACT LINE ITEMS

PROJECT BPM - 644582001 CONTROL 644582001
 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 | 01006001 | 000 | PREPARING ROW | AC | 10,000.000 | 0.400 | 0.000 | 0.40 | 4,000.00 |
| 0065 | 01326005 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY C) | CY | 50.000 | 600.000 | 0.000 | 468.00 | 23,400.00 |
| 0070 | 01586002 | 000 | SPEC EXCAV WORK (BACKHOE) | HR | 125.000 | 32.000 | 0.000 | 32.00 | 4,000.00 |
| 0080 | 04206070 | 000 | CL C CONC (PILE ENCASEMENT) | CY | 2,500.000 | 12.000 | 0.000 | 15.00 | 37,500.00 |
| 0085 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 175.000 | 148.000 | 0.000 | 154.08 | 26,963.13 |
| 0090 | 04326031 | 000 | RIPRAP (STONE PROTECTION)(12 IN) | CY | 220.000 | 184.000 | 0.000 | 304.05 | 66,891.00 |
| 0095 | 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 75.000 | 225.000 | 0.000 | 188.00 | 14,100.00 |
| 0105 | 04396013 | 000 | MULTI-LAYER POLYMER OVERLAY | SY | 45.000 | 2,823.000 | 0.000 | 2,823.00 | 127,035.00 |
| 0110 | 04466002 | 005 | CLEAN & PAINT EXIST STR (SYSTEM II) | LS | 32,500.000 | 1.000 | 0.000 | 1.00 | 32,500.00 |
| 0115 | 04916001 | 000 | TREAT TIMBER | MBF | 20,000.000 | 5.120 | 0.000 | 5.12 | 102,400.00 |
| 0120 | 05006001 | 000 | MOBILIZATION | LS | 100,000.000 | 1.000 | 0.000 | 0.72 | 72,000.00 |
| 0125 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 20,000.000 | 5.000 | 1.000 | 4.00 | 80,000.00 |
| 0130 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.000 | 425.000 | 0.000 | 225.00 | 900.00 |
| 0135 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 425.000 | 0.000 | 225.00 | 225.00 |
| 0145 | 07206003 | 000 | SPALLING REPAIR (POLYMERIC) (SEMIRIGID) | GAL | 1,100.000 | 70.000 | 0.000 | 109.00 | 119,900.00 |
| 0150 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 350.000 | 17.000 | 9.000 | 39.00 | 13,650.00 |
| 0155 | 61856002 | 002 | TMA (STATIONARY) | DAY | 150.000 | 29.000 | 11.000 | 31.00 | 4,650.00 |
| 0160 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 350.000 | 2.000 | 0.000 | 1.00 | 350.00 |
| 0170 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 5,551.76 | 5,551.76 |
| 0180 | 04386006 | | CLEANING AND SEALING JOINTS (CL 3) | LF | 65.250 | 0.000 | 2,352.000 | 2,000.00 | 130,500.00 |
| 0185 | 04386008 | | CLEANING AND SEALING JOINTS (CL 7) | LF | 75.000 | 0.000 | 995.000 | 1,418.00 | 106,350.00 |
| 0190 | 07126017 | | JT / CRCK ROUT / SEAL(RUBBER - ASPHALT) | LF | 50.000 | 0.000 | 550.000 | 550.00 | 27,500.00 |
| 0200 | 05006001 | | MOBILIZATION | LS | 240,679.350 | 0.000 | 1.000 | 1.00 | 240,679.35 |
| 0205 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 587,705.010 | 0.000 | 1.000 | 1.00 | 587,705.01 |
| 0210 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 466,000.000 | 0.000 | 1.000 | 1.00 | 466,000.00 |
| 0215 | 05006001 | | MOBILIZATION | LS | 72,850.770 | 0.000 | 1.000 | 1.00 | 72,850.77 |
| 0220 | 01326019 | | EMBANKMENT (VEHICLE)(ORD COMP)(TY B) | CY | 40.490 | 0.000 | 7,869.000 | 7,869.00 | 318,615.81 |
| 0225 | 96086003 | | UNIQUE CHANGE ORDER ITEM 3 | DOL | 7,653.550 | 0.000 | 1.000 | 1.00 | 7,653.55 |
| 0230 | 04326033 | | RIPRAP (STONE PROTECTION)(18 IN) | CY | 293.000 | 0.000 | 297.000 | 297.00 | 87,021.00 |
| 0305 | 96086004 | | UNIQUE CHANGE ORDER ITEM 4 | DOL | 52,581.500 | 0.000 | 1.000 | 1.00 | 52,581.50 |
| | | | Final Grading | | | | | | |
| | | | | | | | | Category Subtotal | \$2,833,472.88 |

PROJECT BPM - 644582001 CONTROL 644582001
 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 (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0075 | 03616051 | 000 | FULL-DPTH REP(BR APPROACH SLAB)(9"-13") | SY | 250.000 | 59.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 04386010 | 000 | RESIZING AND SEALING JOINTS | LF | 90.000 | 42.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 07206001 | 000 | SPALLING REPAIR (HYDRAULIC CEMENT) | CF | 150.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

CONTRACT ID 644582001

ESTIMATE 0012

CONTRACTOR'S ESTIMATE PACKAGE

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| | | | | | | | | |
|------|----------|------------------------------------|-----|------------|-----------|-------|--------------------------|-------------|
| 0175 | 96066056 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 05006001 | MOBILIZATION | LS | 15,000.000 | 0.000 | 1.000 | 0.000 | 0.00 |
| | | | | | | | Category Subtotal | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,833,472.88

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01006001 | 000 | PREPARING ROW | AC | 10,000.000 | 0.40 | 0.400 | 4,000.00 |
| 01326005 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY C) | CY | 50.000 | 600.00 | 468.000 | 23,400.00 |
| 01326019 | | EMBANKMENT (VEHICLE)(ORD COMP)(TY B) | CY | 40.490 | 0.00 | 7,869.000 | 318,615.81 |
| 01586002 | 000 | SPEC EXCAV WORK (BACKHOE) | HR | 125.000 | 32.00 | 32.000 | 4,000.00 |
| 04206070 | 000 | CL C CONC (PILE ENCASMENT) | CY | 2,500.000 | 12.00 | 15.000 | 37,500.00 |
| 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 175.000 | 148.00 | 154.075 | 26,963.13 |
| 04326031 | 000 | RIPRAP (STONE PROTECTION)(12 IN) | CY | 220.000 | 184.00 | 304.050 | 66,891.00 |
| 04326033 | | RIPRAP (STONE PROTECTION)(18 IN) | CY | 293.000 | 0.00 | 297.000 | 87,021.00 |
| 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 75.000 | 225.00 | 188.000 | 14,100.00 |
| 04386006 | | CLEANING AND SEALING JOINTS (CL 3) | LF | 65.250 | 0.00 | 2,000.000 | 130,500.00 |
| 04386008 | | CLEANING AND SEALING JOINTS (CL 7) | LF | 75.000 | 0.00 | 1,418.000 | 106,350.00 |
| 04396013 | 000 | MULTI-LAYER POLYMER OVERLAY | SY | 45.000 | 2,823.00 | 2,823.000 | 127,035.00 |
| 04466002 | 005 | CLEAN & PAINT EXIST STR (SYSTEM II) | LS | 32,500.000 | 1.00 | 1.000 | 32,500.00 |
| 04916001 | 000 | TREAT TIMBER | MBF | 20,000.000 | 5.12 | 5.120 | 102,400.00 |
| 05006001 | | MOBILIZATION | LS | 72,850.770 | 1.00 | 1.000 | 72,850.77 |
| 05006001 | 000 | MOBILIZATION | LS | 100,000.000 | 1.00 | 0.720 | 72,000.00 |
| 05006001 | | MOBILIZATION | LS | 240,679.350 | 1.00 | 1.000 | 240,679.35 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 20,000.000 | 5.00 | 4.000 | 80,000.00 |
| 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.000 | 425.00 | 225.000 | 900.00 |
| 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 425.00 | 225.000 | 225.00 |
| 07126017 | | JT / CRCK ROUT / SEAL(RUBBER - ASPHALT) | LF | 50.000 | 0.00 | 550.000 | 27,500.00 |
| 07206003 | 000 | SPALLING REPAIR (POLYMERIC) (SEMIRIGID) | GAL | 1,100.000 | 70.00 | 109.000 | 119,900.00 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 350.000 | 17.00 | 39.000 | 13,650.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 150.000 | 29.00 | 31.000 | 4,650.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 350.000 | 2.00 | 1.000 | 350.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.00 | 5,551.760 | 5,551.76 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 587,705.010 | 0.00 | 1.000 | 587,705.01 |
| 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 466,000.000 | 0.00 | 1.000 | 466,000.00 |
| 96086003 | | UNIQUE CHANGE ORDER ITEM 3 | DOL | 7,653.550 | 0.00 | 1.000 | 7,653.55 |
| 96086004 | | UNIQUE CHANGE ORDER ITEM 4 | DOL | 52,581.500 | 0.00 | 1.000 | 52,581.50 |

Final Grading

TOTAL ITEM EARNINGS TO DATE

\$2,833,472.88