



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646713001**  
 PROJECT: **BPM - 646713001**  
 CONTRACT: **08242009**  
 AWARD AMOUNT: **\$299,999.99**  
 PROJECTED AMOUNT: **\$302,999.99**  
 ADJ. PROJECTED AMOUNT: **\$302,999.99**  
 CONTRACTOR: **AAD CONTRACTING INC.**

HIGHWAY: **US0096**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **JASPER**  
 AREA ENGINEER: **Bryce Broussard, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/25/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **60.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/27/2024**  
 AWARD DATE: **08/27/2024**  
 NOTICE TO PROCEED DATE: **09/25/2024**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE | PREV TO DATE  | THIS ESTIMATE |
|---------------------------|---------------|---------------|---------------|
| ITEM EARNINGS             | \$0.00        | \$0.00        | \$0.00        |
| PARTICIPATING             | \$0.00        | \$0.00        | \$0.00        |
| NON-PARTICIPATING         | \$0.00        | \$0.00        | \$0.00        |
| 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        |
| <b>PAID TO CONTRACTOR</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</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: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 35  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 35  
DAYS CHARGED TO DATE: 21  
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

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 10/03/2024   | 1            |               |
| 10/04/2024   | 1            |               |
| 10/05/2024   |              | 1 SATURDAY    |
| 10/06/2024   |              | 1 SUNDAY      |
| 10/07/2024   | 1            |               |
| 10/08/2024   | 1            |               |
| 10/09/2024   | 1            |               |
| 10/10/2024   | 1            |               |
| 10/11/2024   | 1            |               |
| 10/12/2024   |              | 1 SATURDAY    |
| 10/13/2024   |              | 1 SUNDAY      |
| 10/14/2024   | 1            |               |
| 10/15/2024   | 1            |               |
| 10/16/2024   | 1            |               |
| 10/17/2024   | 1            |               |
| 10/18/2024   | 1            |               |
| 10/19/2024   |              | 1 SATURDAY    |
| 10/20/2024   |              | 1 SUNDAY      |
| 10/21/2024   | 1            |               |
| 10/22/2024   | 1            |               |
| 10/23/2024   | 1            |               |
| 10/24/2024   | 1            |               |
| 10/25/2024   | 1            |               |
| 10/26/2024   |              | 1 SATURDAY    |
| 10/27/2024   |              | 1 SUNDAY      |
| 10/28/2024   | 1            |               |
| 10/29/2024   | 1            |               |
| 10/30/2024   | 1            |               |
| 10/31/2024   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 29           | 21           | 8             |
| SATURDAY     |              | 4             |
| SUNDAY       |              | 4             |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT BPM - 646713001 CONTROL 646713001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0060                     | 01586002  | 000    | SPEC EXCAV WORK (BACKHOE)              | HR   | 100.000    | 16.000       | 0.000           | 0.000            | 0.00        |
| 0065                     | 01646001  | 000    | BROADCAST SEED (PERM) (RURAL) (SANDY)  | SY   | 1.500      | 144.000      | 0.000           | 0.000            | 0.00        |
| 0070                     | 01696004  | 000    | SOIL RETENTION BLANKETS (CL 1) (TY D)  | SY   | 3.500      | 144.000      | 0.000           | 0.000            | 0.00        |
| 0075                     | 04206070  | 000    | CL C CONC (PILE ENCASEMENT)            | CY   | 2,000.000  | 1.200        | 0.000           | 0.000            | 0.00        |
| 0080                     | 04296007  | 000    | CONC STR REPAIR (VERTICAL & OVERHEAD)  | SF   | 250.000    | 36.000       | 0.000           | 0.000            | 0.00        |
| 0085                     | 04326033  | 000    | RIPRAP (STONE PROTECTION)(18 IN)       | CY   | 200.000    | 48.000       | 0.000           | 0.000            | 0.00        |
| 0090                     | 04386001  | 000    | CLEANING AND SEALING EXISTING JOINTS   | LF   | 85.000     | 1,706.000    | 0.000           | 0.000            | 0.00        |
| 0095                     | 04386009  | 000    | CLEANING EXISTING JOINTS               | LF   | 75.000     | 62.000       | 0.000           | 0.000            | 0.00        |
| 0100                     | 04426008  | 001    | STR STEEL (MISCELLANEOUS BRIDGE)       | LB   | 500.000    | 15.000       | 0.000           | 0.000            | 0.00        |
| 0105                     | 04546007  | 000    | HEADER TYPE EXPANSION JOINT            | LF   | 300.000    | 59.000       | 0.000           | 0.000            | 0.00        |
| 0110                     | 04806002  | 000    | CLEAN EXIST CULVERTS                   | CY   | 125.000    | 40.000       | 0.000           | 0.000            | 0.00        |
| 0115                     | 04966018  | 000    | REMOVE STR (CONC)                      | EA   | 4,569.990  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0120                     | 05006001  | 000    | MOBILIZATION                           | LS   | 40,000.000 | 1.000        | 0.000           | 0.000            | 0.00        |
| 0125                     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 10,000.000 | 3.000        | 0.000           | 0.000            | 0.00        |
| 0130                     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 10,000.000 | 1.000        | 0.000           | 0.000            | 0.00        |
| 0135                     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 350.000    | 35.000       | 0.000           | 0.000            | 0.00        |
| 0140                     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0145                     | 96066053  |        | LAW ENFORCEMENT PERSONNEL              | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0150                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | 0.00        |

**TOTAL ITEM EARNINGS THIS CONTRACT 0.00**

CONSTRUCTION ESTIMATE COMBINED

\*\*\* NO ITEM EARNINGS FOR THIS ESTIMATE\*\*\*