



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/18/14**

CONTRACT ID: **625733001**
 PROJECT: **RMC - 625733001**
 CONTRACT: **09134007**
 AWARD AMOUNT: **\$398,824.50**
 PROJECTED AMOUNT: **\$398,824.50**
 ADJ. PROJECTED AMOUNT: **\$398,824.50**
 CONTRACTOR: **CPAVE, INC.**

HIGHWAY: **SP0380**
 DISTRICT NAME: **Beaumont**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **Adam Jack, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2014** to **03/24/2014**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **43.64**
 % RETAINAGE: **0.00**

LETTING DATE: **09/10/2013**
 AWARD DATE: **09/26/2013**
 NOTICE TO PROCEED DATE: **10/03/2013**
 WORK BEGIN DATE: **10/27/2013**
 ACCEPTED DATE: **02/06/2014**
 PHYSICAL WORK COMPLETION DATE: **03/24/2014**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$401,329.25	\$400,279.25	\$1,050.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$401,329.25	\$400,279.25	\$1,050.00
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	\$401,329.25	\$400,279.25	\$1,050.00

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: 10/27/2013
 TIME CHARGES BEGIN: 10/30/2013
 BID DAYS: 55
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 55
 DAYS CHARGED TO DATE: 24
 PHYSICAL WORK COMPLETE: 03/24/2014

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/24/2014		1	Paying Final Mobilization

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 625733001 CONTROL 625733001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05002001	011	MOBILIZATION	LS	35,000.000	0.030	\$1,050.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,050.00

CONTRACT LINE ITEMS

PROJECT RMC - 625733001 CONTROL 625733001
 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	04382002	000	CLEAN AND SEAL EXIST JOINTS	LF	0.750	446,606.000	0.000	462,791.00	347,093.25
0065	04382006	000	CLEAN AND SEAL CRACKS	LF	1.000	18,870.000	0.000	9,236.00	9,236.00
0070	05002001	011	MOBILIZATION	LS	35,000.000	1.000	0.000	1.00	35,000.00
0075	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.000	0.000	4.00	10,000.00
Category Subtotal									\$401,329.25

PROJECT RMC - 625733001 CONTROL 625733001
 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 (\$)
0080	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$401,329.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04382002	000	CLEAN AND SEAL EXIST JOINTS	LF	0.750	446,606.00	462,791.000	347,093.25
04382006	000	CLEAN AND SEAL CRACKS	LF	1.000	18,870.00	9,236.000	9,236.00
05002001	011	MOBILIZATION	LS	35,000.000	1.00	1.000	35,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.00	4.000	10,000.00
TOTAL ITEM EARNINGS TO DATE							\$401,329.25