



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/11/20**

CONTRACT ID: **633398001**
 PROJECT: **RMC - 633398001**
 CONTRACT: **11184007**
 AWARD AMOUNT: **\$276,279.68**
 PROJECTED AMOUNT: **\$276,279.68**
 ADJ. PROJECTED AMOUNT: **\$276,279.68**
 CONTRACTOR: **SLSS, LLC**

HIGHWAY: **SS0136**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **Kenneth Wiemers, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2019** to **11/14/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **707.14**
 % RETAINAGE: **0.00**

LETTING DATE: **11/06/2018**
 AWARD DATE: **11/15/2018**
 NOTICE TO PROCEED DATE: **01/07/2019**
 WORK BEGIN DATE: **03/13/2019**
 ACCEPTED DATE: **10/18/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$276,600.56	\$274,100.56	\$2,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$276,600.56	\$274,100.56	\$2,500.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$50,150.00)	(\$50,150.00)	\$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	\$226,450.56	\$223,950.56	\$2,500.00

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

<u>WORK BEGIN DATE:</u>	03/13/2019	<u>ASSESSED LIQ DAMAGES:</u>	85	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	14	<u>LIQUIDATED DAMAGES:</u>	85	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	14		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	99	<u>TOTAL:</u>	\$50,150.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/01/2019		1	SUNDAY	59	0	59
09/02/2019		1	HOLIDAY			
09/03/2019		1	WORK COMPLETED			
09/04/2019		1	AWAITING AE ACCEPTANCE	AWAIT FINAL ACCEPT		1
09/05/2019		1	AWAITING AE ACCEPTANCE	AWAITING AE ACCEPT		31
09/06/2019		1	AWAITING AE ACCEPTANCE	HOLIDAY		1
09/07/2019		1	SATURDAY	OTHER - SEE RMRKS		10
09/08/2019		1	SUNDAY	SATURDAY		6
09/09/2019		1	AWAITING AE ACCEPTANCE	SUNDAY		7
09/10/2019		1	AWAITING AE ACCEPTANCE	WORK ACCEPTED		1
09/11/2019		1	AWAITING AE ACCEPTANCE	WORK COMPL & ACC		1
09/12/2019		1	AWAITING AE ACCEPTANCE	WORK COMPLETED		1
09/13/2019		1	AWAITING AE ACCEPTANCE			
09/14/2019		1	SATURDAY			
09/15/2019		1	SUNDAY			
09/16/2019		1	AWAITING AE ACCEPTANCE			
09/17/2019		1	AWAITING AE ACCEPTANCE			
09/18/2019		1	AWAITING AE ACCEPTANCE			
09/19/2019		1	AWAITING AE ACCEPTANCE			
09/20/2019		1	AWAITING AE ACCEPTANCE			
09/21/2019		1	SATURDAY			
09/22/2019		1	SUNDAY			
09/23/2019		1	AWAITING AE ACCEPTANCE			
09/24/2019		1	AWAITING AE ACCEPTANCE			
09/25/2019		1	AWAITING AE ACCEPTANCE			
09/26/2019		1	AWAITING AE ACCEPTANCE			
09/27/2019		1	AWAITING AE ACCEPTANCE			
09/28/2019		1	SATURDAY			
09/29/2019		1	SUNDAY			
09/30/2019		1	AWAITING AE ACCEPTANCE			
10/01/2019		1	AWAITING AE ACCEPTANCE			
10/02/2019		1	AWAITING AE ACCEPTANCE			
10/03/2019		1	AWAITING AE ACCEPTANCE			
10/04/2019		1	AWAITING AE ACCEPTANCE			
10/05/2019		1	SATURDAY			
10/06/2019		1	SUNDAY			
10/07/2019		1	AWAITING AE ACCEPTANCE			
10/08/2019		1	AWAITING AE ACCEPTANCE			
10/09/2019		1	AWAITING AE ACCEPTANCE			
10/10/2019		1	AWAITING AE ACCEPTANCE			
10/11/2019		1	AWAITING AE ACCEPTANCE			
10/12/2019		1	SATURDAY			
10/13/2019		1	SUNDAY			
10/14/2019		1	AWAITING AE ACCEPTANCE			

10/15/2019	1	AWAITING AE ACCEPTANCE
10/16/2019	1	AWAITING AE ACCEPTANCE
10/17/2019	1	AWAIT FINAL ACCEPT
10/18/2019	1	WORK ACCEPTED
10/19/2019	1	Created in error
10/20/2019	1	Created in error
10/21/2019	1	Created in error
10/22/2019	1	Created in error
10/23/2019	1	Created in error
10/24/2019	1	Created in error
10/25/2019	1	Created in error
10/26/2019	1	Created in error
10/27/2019	1	Created in error
10/28/2019	1	Created in error
11/14/2019	1	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633398001

CONTROL 633398001

CATEGORY 001

DESCRIPTION CLEAN AND SEAL JOINTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	25,000.000	0.100	\$2,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,500.00

CONTRACT LINE ITEMS

PROJECT RMC - 633398001 CONTROL 633398001
 CATEGORY 001 DESCRIPTION CLEAN AND SEAL JOINTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	2.240	105,482.000	0.000	104,844.00	234,850.56
0060	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	1.00	25,000.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	1.000	0.000	1.00	12,000.00
0070	61856002	000	TMA (STATIONARY)	DAY	250.000	12.000	0.000	19.00	4,750.00
Category Subtotal									\$276,600.56

PROJECT RMC - 633398001 CONTROL 633398001
 CATEGORY 001 DESCRIPTION CLEAN AND SEAL JOINTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	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 (\$)
0080	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	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 (\$)
0085	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$276,600.56

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	2.240	105,482.00	104,844.000	234,850.56
05006001	000	MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	1.00	1.000	12,000.00
61856002	000	TMA (STATIONARY)	DAY	250.000	12.00	19.000	4,750.00
TOTAL ITEM EARNINGS TO DATE							\$276,600.56