



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/10/21**

CONTRACT ID: **634743001**  
 PROJECT: **RMC - 634743001**  
 CONTRACT: **12194003**  
 AWARD AMOUNT: **\$594,883.22**  
 PROJECTED AMOUNT: **\$594,883.22**  
 ADJ. PROJECTED AMOUNT: **\$858,964.00**  
 CONTRACTOR: **PTSS INVESTMENTS, LLC**

HIGHWAY: **SH0073**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **JEFFERSON**  
 AREA ENGINEER: **Joe Seago, Jr., P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2020** to **11/30/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **89.29**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2019**  
 AWARD DATE: **12/12/2019**  
 NOTICE TO PROCEED DATE: **01/29/2020**  
 WORK BEGIN DATE: **02/18/2020**  
 ACCEPTED DATE: **09/29/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$953,465.10	\$950,875.10	\$2,590.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$953,465.10	\$950,875.10	\$2,590.00
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>\$953,465.10</b>	<b>\$950,875.10</b>	<b>\$2,590.00</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**

<u>WORK BEGIN DATE:</u>	<b>02/18/2020</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>02/18/2020</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$610.00</b>
<u>BID DAYS:</u>	<b>18</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>10</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>28</b>	<b>PER DAY</b>	<b>\$610.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>25</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/01/2020		1	AWAITING AE ACCEPTANCE	31	0	31
09/02/2020		1	AWAITING AE ACCEPTANCE			
09/03/2020		1	AWAITING AE ACCEPTANCE			
09/04/2020		1	AWAITING AE ACCEPTANCE			
09/05/2020		1	SATURDAY			
09/06/2020		1	SUNDAY			
09/07/2020		1	AWAITING AE ACCEPTANCE			
09/08/2020		1	AWAITING AE ACCEPTANCE			
09/09/2020		1	AWAITING AE ACCEPTANCE			
09/10/2020		1	AWAITING AE ACCEPTANCE			
09/11/2020		1	AWAITING AE ACCEPTANCE			
09/12/2020		1	SATURDAY			
09/13/2020		1	SUNDAY			
09/14/2020		1	AWAIT FINAL ACCEPT			
09/15/2020		1	AWAIT FINAL ACCEPT			
09/16/2020		1	AWAIT FINAL ACCEPT			
09/17/2020		1	AWAIT FINAL ACCEPT			
09/18/2020		1	AWAIT FINAL ACCEPT			
09/19/2020		1	SATURDAY			
09/20/2020		1	SUNDAY			
09/21/2020		1	AWAIT FINAL ACCEPT			
09/22/2020		1	AWAIT FINAL ACCEPT			
09/23/2020		1	AWAIT FINAL ACCEPT			
09/24/2020		1	AWAIT FINAL ACCEPT			
09/25/2020		1	AWAIT FINAL ACCEPT			
09/26/2020		1	SATURDAY			
09/27/2020		1	SUNDAY			
09/28/2020		1	AWAIT FINAL ACCEPT			
09/29/2020		1	WORK COMPL & ACCEP			
11/01/2020		1	Entry made in error			
11/30/2020		1	Late Payment received from PTSS 11/30/2020, Approved to pay from Kevin and Susan.			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634743001 CONTROL 634743001  
 CATEGORY 001 DESCRIPTION SH 73 OVERLAY ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	370.000	6.000	\$2,220.00
0115	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	370.000	1.000	\$370.00

Total Bid Quantity	QTY Paid To Date
6.00	6.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,590.00**

CONTRACT LINE ITEMS

PROJECT RMC - 634743001 CONTROL 634743001  
 CATEGORY 001 DESCRIPTION SH 73 OVERLAY ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01346001	000	BACKFILL (TY A)	STA	750.000	22.330	0.000	22.33	16,747.50
0065	03416028	003	D-GR HMA TY-C PG70-22	TON	82.500	4,851.000	0.000	4,700.30	387,774.75
0070	03416281	003	TACK COAT	GAL	3.000	2,247.000	0.000	1,600.00	4,800.00
0075	03446063	004	SUPERPAVE MIXTURES SP-C SAC-A PG76-22	TON	87.500	1,315.000	0.000	1,493.32	130,665.50
0077	03446063		SUPERPAVE MIXTURES SP-C SAC-A PG76-22 CO#1 : Additional Work on SH87	TON	91.000	0.000	2,144.000	2,320.89	211,200.99
0080	03446176	004	TACK COAT	GAL	3.000	749.000	0.000	800.00	2,400.00
0082	03446176		TACK COAT CO#1: Additional Work On SH87	GAL	4.250	0.000	1,560.000	2,050.00	8,712.50
0085	03516009	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(14")	SY	50.000	20.000	0.000	290.00	14,500.00
0090	03546037	000	PLANE CONC PAV(0" TO 2")	SY	10.000	528.000	100.000	1,150.24	11,502.40
0095	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	1.00	25,000.00
0097	05006001		MOBILIZATION CO#1 SH87	LS	13,000.000	0.000	1.000	1.00	13,000.00
0100	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	2.000	1.000	3.00	6,000.00
0105	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	1.380	3,506.000	0.000	18,007.00	24,849.66
0110	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	370.000	6.000	0.000	6.00	2,220.00
0115	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	370.000	1.000	0.000	1.00	370.00
0120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	908.000	0.000	1,527.00	1,527.00
0125	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.380	590.000	575.000	1,165.00	1,607.70
0130	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	1.100	580.000	0.000	580.00	638.00
0135	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.940	2,333.000	16,541.000	18,874.00	17,741.56
0140	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.940	2,113.000	6,260.000	14,311.00	13,452.34
0145	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	330.000	2.000	0.000	2.00	660.00
0150	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	60.000	29.000	89.00	489.50
0155	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	135.000	16.000	0.000	38.00	5,130.00
0160	61856002	001	TMA (STATIONARY)	DAY	90.000	14.000	4.000	17.00	1,530.00
0165	61856005	001	TMA (MOBILE OPERATION)	DAY	110.000	2.000	2.000	8.00	880.00
0190	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	34,431.10	34,431.10
0200	05336004		RUMBLE STRIPS (CENTERLINE) ASPHALT CO#1	LF	1.400	0.000	8,030.000	8,132.00	11,384.80
0215	06666311		RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) CO#1	LF	1.150	0.000	1,470.000	3,150.00	3,622.50
0220	06726009		REFL PAV MRKR TY II-A-A CO#1	EA	4.100	0.000	210.000	153.00	627.30

Category Subtotal \$953,465.10

PROJECT RMC - 634743001 CONTROL 634743001

CATEGORY 001

DESCRIPTION SH 73 OVERLAY ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0170	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	05852011		RIDE BONUS/PENALTY (D.WIDE SS ITEM 585)	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0205	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK) CO#1	LF	0.940	0.000	1,470.000	0.000	0.00
0210	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) CO#1	LF	0.980	0.000	8,373.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$953,465.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	750.000	22.33	22.330	16,747.50
03416028	003	D-GR HMA TY-C PG70-22	TON	82.500	4,851.00	4,700.300	387,774.75
03416281	003	TACK COAT	GAL	3.000	2,247.00	1,600.000	4,800.00
03446063	004	SUPERPAVE MIXTURES SP-C SAC-A PG76-22	TON	87.500	1,315.00	1,493.320	130,665.50
03446063		SUPERPAVE MIXTURES SP-C SAC-A PG76-22 CO#1 : Additional Work on SH87	TON	91.000	1,315.00	2,320.890	211,200.99
03446176	004	TACK COAT	GAL	3.000	749.00	800.000	2,400.00
03446176		TACK COAT CO#1: Additional Work On SH87	GAL	4.250	749.00	2,050.000	8,712.50
03516009	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(14")	SY	50.000	20.00	290.000	14,500.00
03546037	000	PLANE CONC PAV(0" TO 2")	SY	10.000	528.00	1,150.240	11,502.40
05006001		MOBILIZATION CO#1 SH87	LS	13,000.000	1.00	1.000	13,000.00
05006001	000	MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	2.00	3.000	6,000.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	1.380	3,506.00	18,007.000	24,849.66
05336004		RUMBLE STRIPS (CENTERLINE) ASPHALT CO#1	LF	1.400	0.00	8,132.000	11,384.80
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	370.000	6.00	6.000	2,220.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	370.000	1.00	1.000	370.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	908.00	1,527.000	1,527.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.380	590.00	1,165.000	1,607.70
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	1.100	580.00	580.000	638.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.940	2,333.00	18,874.000	17,741.56
06666311		RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) CO#1	LF	1.150	0.00	3,150.000	3,622.50
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.940	2,113.00	14,311.000	13,452.34
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	330.000	2.00	2.000	660.00
06726009		REFL PAV MRKR TY II-A-A CO#1	EA	4.100	0.00	153.000	627.30
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	60.00	89.000	489.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	135.000	16.00	38.000	5,130.00
61856002	001	TMA (STATIONARY)	DAY	90.000	14.00	17.000	1,530.00
61856005	001	TMA (MOBILE OPERATION)	DAY	110.000	2.00	8.000	880.00
96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	34,431.100	34,431.10

TOTAL ITEM EARNINGS TO DATE

**\$953,465.10**