



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/22**

CONTRACT ID: **634862001**
 PROJECT: **RMC - 634862001**
 CONTRACT: **12204204**
 AWARD AMOUNT: **\$337,381.76**
 PROJECTED AMOUNT: **\$337,381.76**
 ADJ. PROJECTED AMOUNT: **\$362,767.76**
 CONTRACTOR: **PTSS INVESTMENTS, LLC**

HIGHWAY: **FM0253**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **NEWTON**
 AREA ENGINEER: **Clint Jones, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/06/2021** to **02/14/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2020**
 AWARD DATE: **12/10/2020**
 NOTICE TO PROCEED DATE: **01/21/2021**
 WORK BEGIN DATE: **07/22/2021**
 ACCEPTED DATE: **10/05/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$354,704.36	\$354,404.36	\$300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$354,704.36	\$354,404.36	\$300.00
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	\$354,704.36	\$354,404.36	\$300.00

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: 07/22/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 13
C. O. ADJUSTED DAYS: 3
CURRENT DAYS: 16
DAYS CHARGED TO DATE: 16
PHYSICAL WORK COMPLETE: 00/00/0000

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
10/06/2021		1	WORK COMPL & ACCEP
10/07/2021		1	created in error
10/08/2021		1	created in error

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
OTHER - SEE RMRKS		2
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634862001

CONTROL 634862001

CATEGORY 001

DESCRIPTION FM 253 OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	10,000.000	0.030	\$300.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$300.00

CONTRACT LINE ITEMS

PROJECT RMC - 634862001 CONTROL 634862001
 CATEGORY 001 DESCRIPTION FM 253 OVERLAY

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	200.000	71.000	0.000	68.50	13,700.00
0065	03406063	003	D-GR HMA(SQ) TY-C SAC-A PG76-22	TON	100.000	2,440.000	0.000	2,387.26	238,726.00
0070	03406272	003	TACK COAT	GAL	5.000	2,217.000	0.000	1,450.00	7,250.00
0074	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	120.000	0.000	211.550	211.55	25,386.00
			Added with Change Order No. 1						
0075	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.000	1,885.000	0.000	1,726.10	8,630.50
0080	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,700.000	1.000	0.000	1.00	4,700.00
0090	05306002	000	INTERSECTIONS (ACP)	SY	50.000	288.000	0.000	317.82	15,891.00
0095	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.350	13,312.000	0.000	12,967.00	4,538.45
0100	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.350	6,656.000	0.000	6,427.00	2,249.45
0105	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	758.000	0.000	758.00	1,516.00
0110	06666224	000	PAVEMENT SEALER 4"	LF	1.150	850.000	0.000	850.00	977.50
0115	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.520	15,104.000	0.000	15,104.00	7,854.08
0120	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.580	1,310.000	0.000	1,310.00	759.80
0125	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.580	7,231.000	0.000	7,231.00	4,193.98
0130	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	23.000	34.000	0.000	34.00	782.00
0135	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.900	159.000	0.000	159.00	1,097.10
0140	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.150	850.000	0.000	850.00	977.50
0145	61856002	002	TMA (STATIONARY)	DAY	350.000	11.000	0.000	14.00	4,900.00
0150	61856005	002	TMA (MOBILE OPERATION)	DAY	287.500	2.000	0.000	2.00	575.00
								Category Subtotal	\$354,704.36

PROJECT RMC - 634862001 CONTROL 634862001
 CATEGORY 001 DESCRIPTION FM 253 OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0155	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
160	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
165	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00
170	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
175	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
180	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	200.000	71.00	68.500	13,700.00
03406063	003	D-GR HMA(SQ) TY-C SAC-A PG76-22	TON	100.000	2,440.00	2,387.260	238,726.00
03406272	003	TACK COAT	GAL	5.000	2,217.00	1,450.000	7,250.00
03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	120.000	0.00	211.550	25,386.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.000	1,885.00	1,726.100	8,630.50
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,700.000	1.00	1.000	4,700.00
05306002	000	INTERSECTIONS (ACP)	SY	50.000	288.00	317.820	15,891.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.350	13,312.00	12,967.000	4,538.45
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.350	6,656.00	6,427.000	2,249.45
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	758.00	758.000	1,516.00
06666224	000	PAVEMENT SEALER 4"	LF	1.150	850.00	850.000	977.50
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.520	15,104.00	15,104.000	7,854.08
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.580	1,310.00	1,310.000	759.80
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.580	7,231.00	7,231.000	4,193.98
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	23.000	34.00	34.000	782.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.900	159.00	159.000	1,097.10
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.150	850.00	850.000	977.50
61856002	002	TMA (STATIONARY)	DAY	350.000	11.00	14.000	4,900.00
61856005	002	TMA (MOBILE OPERATION)	DAY	287.500	2.00	2.000	575.00

TOTAL ITEM EARNINGS TO DATE

\$354,704.36