



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/21**

CONTRACT ID: **636203001**
 PROJECT: **RMC - 636203001**
 CONTRACT: **07202003**
 AWARD AMOUNT: **\$105,070.35**
 PROJECTED AMOUNT: **\$105,070.35**
 ADJ. PROJECTED AMOUNT: **\$105,070.35**
 CONTRACTOR: **CPAVE, INC.**

HIGHWAY: **SH0082**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **Joe Seago, Jr., P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2021** to **04/30/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/14/2020**
 AWARD DATE: **07/30/2020**
 NOTICE TO PROCEED DATE: **10/26/2020**
 WORK BEGIN DATE: **12/06/2020**
 ACCEPTED DATE: **04/29/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$141,495.45	\$140,495.45	\$1,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$141,495.45	\$140,495.45	\$1,000.00
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	\$141,495.45	\$140,495.45	\$1,000.00

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: 12/06/2020
TIME CHARGES BEGIN: 12/06/2020
BID DAYS: 11
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 11
DAYS CHARGED TO DATE: 11
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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
03/01/2021		1	AWAITING AE ACCEPTANCE	61	0	61
03/02/2021		1	AWAITING AE ACCEPTANCE			
03/03/2021		1	AWAITING AE ACCEPTANCE			
03/04/2021		1	AWAITING AE ACCEPTANCE			
03/05/2021		1	AWAITING AE ACCEPTANCE			
03/06/2021		1	SATURDAY			
03/07/2021		1	SUNDAY			
03/08/2021		1	AWAITING AE ACCEPTANCE			
03/09/2021		1	AWAITING AE ACCEPTANCE			
03/10/2021		1	AWAITING AE ACCEPTANCE			
03/11/2021		1	AWAITING AE ACCEPTANCE			
03/12/2021		1	AWAITING AE ACCEPTANCE			
03/13/2021		1	SATURDAY			
03/14/2021		1	SUNDAY			
03/15/2021		1	AWAITING AE ACCEPTANCE			
03/16/2021		1	AWAITING AE ACCEPTANCE			
03/17/2021		1	AWAITING AE ACCEPTANCE			
03/18/2021		1	AWAITING AE ACCEPTANCE			
03/19/2021		1	AWAITING AE ACCEPTANCE			
03/20/2021		1	SATURDAY			
03/21/2021		1	SUNDAY			
03/22/2021		1	AWAITING AE ACCEPTANCE			
03/23/2021		1	AWAITING AE ACCEPTANCE			
03/24/2021		1	AWAITING AE ACCEPTANCE			
03/25/2021		1	AWAITING AE ACCEPTANCE			
03/26/2021		1	AWAITING AE ACCEPTANCE			
03/27/2021		1	SATURDAY			
03/28/2021		1	SUNDAY			
03/29/2021		1	AWAITING AE ACCEPTANCE			
03/30/2021		1	AWAITING AE ACCEPTANCE			
03/31/2021		1	AWAITING AE ACCEPTANCE			
04/01/2021		1	AWAITING AE ACCEPTANCE			
04/02/2021		1	AWAITING AE ACCEPTANCE			
04/03/2021		1	SATURDAY			
04/04/2021		1	SUNDAY			
04/05/2021		1	AWAITING AE ACCEPTANCE			
04/06/2021		1	AWAITING AE ACCEPTANCE			
04/07/2021		1	AWAITING AE ACCEPTANCE			
04/08/2021		1	AWAIT FINAL ACCEPT			
04/09/2021		1	AWAIT FINAL ACCEPT			
04/10/2021		1	SATURDAY			
04/11/2021		1	SUNDAY			
04/12/2021		1	AWAIT FINAL ACCEPT			
04/13/2021		1	AWAIT FINAL ACCEPT			

AWAIT FINAL ACCEPT	15
AWAITING AE ACCEPT	28
SATURDAY	8
SUNDAY	8
WORK ACCEPTED	1
WORK COMPL & ACCE	1

04/14/2021	1	AWAIT FINAL ACCEPT
04/15/2021	1	AWAIT FINAL ACCEPT
04/16/2021	1	AWAIT FINAL ACCEPT
04/17/2021	1	SATURDAY
04/18/2021	1	SUNDAY
04/19/2021	1	AWAIT FINAL ACCEPT
04/20/2021	1	AWAIT FINAL ACCEPT
04/21/2021	1	AWAIT FINAL ACCEPT
04/22/2021	1	AWAIT FINAL ACCEPT
04/23/2021	1	AWAIT FINAL ACCEPT
04/24/2021	1	SATURDAY
04/25/2021	1	SUNDAY
04/26/2021	1	AWAIT FINAL ACCEPT
04/27/2021	1	AWAIT FINAL ACCEPT
04/28/2021	1	AWAIT FINAL ACCEPT
04/29/2021	1	WORK ACCEPTED
04/30/2021	1	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636203001

CONTROL 636203001

CATEGORY 001

DESCRIPTION CLEAN & SEAL EXISTING CONCRETE JOIN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	10,000.000	0.100	\$1,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 636203001 CONTROL 636203001
 CATEGORY 001 DESCRIPTION CLEAN & SEAL EXISTING CONCRETE JOIN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	1.850	37,011.000	0.000	55,241.00	102,195.85
0065	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0070	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.000	0.000	1.00	3,000.00
0075	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	120.000	150.000	0.000	157.08	18,849.60
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	450.000	8.000	0.000	11.00	4,950.00
0085	61856002	002	TMA (STATIONARY)	DAY	250.000	8.000	0.000	10.00	2,500.00
Category Subtotal									\$141,495.45

PROJECT RMC - 636203001 CONTROL 636203001
 CATEGORY 001 DESCRIPTION CLEAN & SEAL EXISTING CONCRETE JOIN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	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 (\$)
0100	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 (\$)
0105	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 \$141,495.45

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	1.850	37,011.00	55,241.000	102,195.85
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.00	1.000	3,000.00
07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	120.000	150.00	157.080	18,849.60
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	450.000	8.00	11.000	4,950.00
61856002	002	TMA (STATIONARY)	DAY	250.000	8.00	10.000	2,500.00
TOTAL ITEM EARNINGS TO DATE							\$141,495.45