



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/22**

CONTRACT ID: **636390001**
 PROJECT: **RMC - 636390001**
 CONTRACT: **11204213**
 AWARD AMOUNT: **\$497,692.20**
 PROJECTED AMOUNT: **\$497,692.20**
 ADJ. PROJECTED AMOUNT: **\$550,847.27**
 CONTRACTOR: **SELECT MAINTENANCE, L.L.C.**

HIGHWAY: **SH0347**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2022** to **01/17/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **60.71**
 % RETAINAGE: **0.00**

LETTING DATE: **11/05/2020**
 AWARD DATE: **11/12/2020**
 NOTICE TO PROCEED DATE: **12/10/2020**
 WORK BEGIN DATE: **03/17/2021**
 ACCEPTED DATE: **08/25/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$534,670.92	\$530,270.92	\$4,400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$534,670.92	\$530,270.92	\$4,400.00
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
	\$534,670.92	\$530,270.92	\$4,400.00
PAID TO CONTRACTOR			

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: 03/17/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 28
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 28
DAYS CHARGED TO DATE: 17
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
01/01/2022		1	SATURDAY
01/02/2022		1	SUNDAY
01/03/2022		1	AWAITING AE ACCEPTANCE
01/04/2022		1	AWAITING AE ACCEPTANCE
01/05/2022		1	AWAITING AE ACCEPTANCE
01/06/2022		1	AWAITING AE ACCEPTANCE
01/07/2022		1	AWAITING AE ACCEPTANCE
01/08/2022		1	SATURDAY
01/09/2022		1	SUNDAY
01/10/2022		1	AWAITING AE ACCEPTANCE
01/11/2022		1	AWAITING AE ACCEPTANCE
01/12/2022		1	AWAITING AE ACCEPTANCE
01/13/2022		1	AWAIT FINAL ACCEPT
01/14/2022		1	WORK ACCEPTED
01/17/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
15	0	15
AWAIT FINAL ACCEPT		1
AWAITING AE ACCEPT		8
SATURDAY		2
SUNDAY		2
WORK ACCEPTED		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636390001

CONTROL 636390001

CATEGORY 001

DESCRIPTION SH347, ETC. CONCRETE PAVEMENT REHAB

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	44,000.000	0.100	\$4,400.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,400.00

CONTRACT LINE ITEMS

PROJECT RMC - 636390001 CONTROL 636390001
 CATEGORY 001 DESCRIPTION SH347, ETC. CONCRETE PAVEMENT REHAB

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03616076	001	FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	1,650.000	20.000	-17.111	2.89	4,766.85
0065	03616078	001	FULL-DEPTH REPAIR CPJR (VAR DEPTH)	CY	1,650.000	50.000	13.015	63.02	103,974.75
0070	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	2.650	87,148.000	0.000	79,417.00	210,455.05
0075	05006001	000	MOBILIZATION	LS	44,000.000	1.000	0.000	1.00	44,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	42,000.000	2.000	0.000	2.00	84,000.00
0095	07206002	000	SPALLING REPAIR (POLYMERIC) (FLEXIBLE)	GAL	135.000	118.000	2.000	176.83	23,872.05
0105	61856002	002	TMA (STATIONARY)	DAY	120.000	28.000	0.000	16.00	1,920.00
0115	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	10,498.95	10,498.95
0135	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1: Slab Jacking	DOL	46,558.260	0.000	1.000	1.00	46,558.26
0150	72356002		TRAFFIC CONTROL CO#2: Traffic Control for IH10	LS	4,625.010	0.000	1.000	1.00	4,625.01
								Category Subtotal	\$534,670.92

PROJECT RMC - 636390001 CONTROL 636390001
 CATEGORY 001 DESCRIPTION SH347, ETC. CONCRETE PAVEMENT REHAB

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	200.000	0.000	0.000	0.00
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	200.000	0.000	0.000	0.00
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	28.000	0.000	0.000	0.00
0110	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0140	05006003		MOBILIZATION (CALLOUT 1) CO#2 (Mob and De-Mob to IH10 in Beaumont)	EA	8,036.000	0.000	1.000	0.000	0.00
0145	30396001		DOWEL BAR RETROFIT CO#2	EA	106.050	0.000	4.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$534,670.92**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616076	001	FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	1,650.000	20.00	2.889	4,766.85
03616078	001	FULL-DEPTH REPAIR CPJR (VAR DEPTH)	CY	1,650.000	50.00	63.015	103,974.75
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	2.650	87,148.00	79,417.000	210,455.05
05006001	000	MOBILIZATION	LS	44,000.000	1.00	1.000	44,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	42,000.000	2.00	2.000	84,000.00
07206002	000	SPALLING REPAIR (POLYMERIC) (FLEXIBLE)	GAL	135.000	118.00	176.830	23,872.05
61856002	002	TMA (STATIONARY)	DAY	120.000	28.00	16.000	1,920.00
72356002		TRAFFIC CONTROL	LS	4,625.010	0.00	1.000	4,625.01
		CO#2: Traffic Control for IH10					
96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.00	10,498.950	10,498.95
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	46,558.260	0.00	1.000	46,558.26
		CO#1: Slab Jacking					

TOTAL ITEM EARNINGS TO DATE

\$534,670.92