



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637534001**  
 PROJECT: **MMC - 637534001**  
 CONTRACT: **03212002**  
 AWARD AMOUNT: **\$4,599.00**  
 PROJECTED AMOUNT: **\$4,599.00**  
 ADJ. PROJECTED AMOUNT: **\$4,599.00**  
 CONTRACTOR: **MESA D CORP.**

HIGHWAY: **US0069**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **JEFFERSON**  
 AREA ENGINEER: **David Collins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2021** to **12/08/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/25/2021**  
 AWARD DATE: **03/25/2021**  
 NOTICE TO PROCEED DATE: **07/01/2021**  
 WORK BEGIN DATE: **07/12/2021**  
 ACCEPTED DATE: **12/08/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE     | PREV TO DATE      | THIS ESTIMATE |
|---------------------------|-------------------|-------------------|---------------|
| ITEM EARNINGS             | \$4,617.40        | \$4,617.40        | \$0.00        |
| PARTICIPATING             | \$0.00            | \$0.00            | \$0.00        |
| NON-PARTICIPATING         | \$4,617.40        | \$4,617.40        | \$0.00        |
| 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>\$4,617.40</b> | <b>\$4,617.40</b> | <b>\$0.00</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**

WORK BEGIN DATE: 07/12/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 120  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$570.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$570.00  
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited | Diary Adjustment       | Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|------------------------|--------------|--------------|---------------|
| 11/01/2021   | 1            |               |                        | 38           | 8            | 30            |
| 11/02/2021   | 1            |               |                        |              |              |               |
| 11/03/2021   | 1            |               |                        |              |              |               |
| 11/04/2021   | 1            |               |                        |              |              |               |
| 11/05/2021   | 1            |               |                        |              |              |               |
| 11/06/2021   | 1            |               |                        |              |              |               |
| 11/07/2021   | 1            |               |                        |              |              |               |
| 11/08/2021   | 1            |               |                        |              |              |               |
| 11/09/2021   |              | 1             | WORK COMPLETED         |              |              | 28            |
| 11/10/2021   |              | 1             | AWAITING AE ACCEPTANCE |              |              | 1             |
| 11/11/2021   |              | 1             | AWAITING AE ACCEPTANCE |              |              | 1             |
| 11/12/2021   |              | 1             | AWAITING AE ACCEPTANCE |              |              |               |
| 11/13/2021   |              | 1             | AWAITING AE ACCEPTANCE |              |              |               |
| 11/14/2021   |              | 1             | AWAITING AE ACCEPTANCE |              |              |               |
| 11/15/2021   |              | 1             | AWAITING AE ACCEPTANCE |              |              |               |
| 11/16/2021   |              | 1             | AWAITING AE ACCEPTANCE |              |              |               |
| 11/17/2021   |              | 1             | AWAITING AE ACCEPTANCE |              |              |               |
| 11/18/2021   |              | 1             | AWAITING AE ACCEPTANCE |              |              |               |
| 11/19/2021   |              | 1             | AWAITING AE ACCEPTANCE |              |              |               |
| 11/20/2021   |              | 1             | AWAITING AE ACCEPTANCE |              |              |               |
| 11/21/2021   |              | 1             | AWAITING AE ACCEPTANCE |              |              |               |
| 11/22/2021   |              | 1             | AWAITING AE ACCEPTANCE |              |              |               |
| 11/23/2021   |              | 1             | AWAITING AE ACCEPTANCE |              |              |               |
| 11/24/2021   |              | 1             | AWAITING AE ACCEPTANCE |              |              |               |
| 11/25/2021   |              | 1             | AWAITING AE ACCEPTANCE |              |              |               |
| 11/26/2021   |              | 1             | AWAITING AE ACCEPTANCE |              |              |               |
| 11/27/2021   |              | 1             | AWAITING AE ACCEPTANCE |              |              |               |
| 11/28/2021   |              | 1             | AWAITING AE ACCEPTANCE |              |              |               |
| 11/29/2021   |              | 1             | AWAITING AE ACCEPTANCE |              |              |               |
| 11/30/2021   |              | 1             | AWAITING AE ACCEPTANCE |              |              |               |
| 12/01/2021   |              | 1             | AWAITING AE ACCEPTANCE |              |              |               |
| 12/02/2021   |              | 1             | AWAITING AE ACCEPTANCE |              |              |               |
| 12/03/2021   |              | 1             | AWAITING AE ACCEPTANCE |              |              |               |
| 12/04/2021   |              | 1             | AWAITING AE ACCEPTANCE |              |              |               |
| 12/05/2021   |              | 1             | AWAITING AE ACCEPTANCE |              |              |               |
| 12/06/2021   |              | 1             | AWAITING AE ACCEPTANCE |              |              |               |
| 12/07/2021   |              | 1             | AWAITING AE ACCEPTANCE |              |              |               |
| 12/08/2021   |              | 1             | WORK COMPL & ACCEP     |              |              |               |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 637534001 CONTROL 637534001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$         |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------------|
| 0060                     | 80296001  | 000    | CONCRETE SAND(DELIVERY)(SITE 1) | CY   | 45.990     | 100.000      | 0.000           | 100.40           | 4,617.40          |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>\$4,617.40</b> |

PROJECT MMC - 637534001 CONTROL 637534001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION    | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 065                      | 96012001  |        | MATERIAL ON HAND                   | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 070                      | 96016001  |        | MATERIAL ON HAND                   | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 075                      | 96062053  |        | OFF-DUTY UNIFORM POLICE OFFICER    | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 080                      | 96062056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 085                      | 96022001  |        | PAYMENT ADJUSTMENT-POS             | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 090                      | 96022002  |        | PAYMENT ADJUSTMENT-NEG             | DOL  | -1.000     | 5,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                    |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$4,617.40

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                     | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)       |
|------------------------------------|--------|---------------------------------|------|------------|--------------|------------------|-------------------|
| 80296001                           | 000    | CONCRETE SAND(DELIVERY)(SITE 1) | CY   | 45.990     | 100.00       | 100.400          | 4,617.40          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                                 |      |            |              |                  | <b>\$4,617.40</b> |