



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/09/23**

CONTRACT ID: **638290001**  
 PROJECT: **RMC - 638290001**  
 CONTRACT: **09214010**  
 AWARD AMOUNT: **\$581,453.22**  
 PROJECTED AMOUNT: **\$581,453.22**  
 ADJ. PROJECTED AMOUNT: **\$679,248.75**  
 CONTRACTOR: **PTSS INVESTMENTS, LLC**

HIGHWAY: **FM0365**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **JEFFERSON**  
 AREA ENGINEER: **David Collins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2022** to **10/20/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/01/2021**  
 AWARD DATE: **09/30/2021**  
 NOTICE TO PROCEED DATE: **10/27/2021**  
 WORK BEGIN DATE: **02/17/2022**  
 ACCEPTED DATE: **10/06/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$703,020.79	\$698,020.79	\$5,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$703,020.79	\$698,020.79	\$5,000.00
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$5,000.00</b>
PAID TO CONTRACTOR	<b>\$703,020.79</b>	<b>\$698,020.79</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: 02/17/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 24  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 24  
DAYS CHARGED TO DATE: 24  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/14/2022		1	Final MOB
10/18/2022		1	SEE ATTACHED WAIVER OF RIDE QUALITY, PER BAE0 AE DAVE COLLINS

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638290001 CONTROL 638290001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	50,000.000	0.100	\$5,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$5,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 638290001 CONTROL 638290001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0067	30776033		SP MIXES SP-C SAC-A PG76-22 CO#1	TON	114.860	0.000	2,414.000	2,720.78	312,508.79
0072	30776075		TACK COAT CO#1	GAL	5.570	0.000	1,317.000	1,810.00	10,081.70
0080	03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	2.000	21,944.000	0.000	22,116.66	44,233.32
0085	03616078	000	FULL-DEPTH REPAIR CPJR (VAR DEPTH)	CY	1,800.000	100.000	37.481	137.48	247,465.80
0090	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0092	72256001		MOBILIZATION AND DEMOBILIZATION CO#1: Additional Work (Full Depth Repairs)	LS	5,777.000	0.000	1.000	1.00	5,777.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,925.000	2.000	0.000	2.00	5,850.00
0100	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.300	19,000.000	0.000	19,660.00	5,898.00
0105	61856002	002	TMA (STATIONARY)	DAY	100.000	24.000	0.000	13.00	1,300.00
0110	61856005	002	TMA (MOBILE OPERATION)	DAY	55.000	2.000	0.000	4.00	220.00
0115	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	1,554.000	0.000	615.00	1,845.00
0120	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.480	15,750.000	0.000	15,750.00	7,560.00
0125	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.480	4,740.000	0.000	4,550.00	2,184.00
0130	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.480	2,624.000	0.000	7,187.00	3,449.76
0135	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.800	270.000	0.000	231.00	646.80
0150	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	183.87	183.87
0155	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	3,816.75	3,816.75
<b>Category Subtotal</b>									<b>\$703,020.79</b>

PROJECT RMC - 638290001 CONTROL 638290001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01346004	000	BACKFILL (TY A OR B)	STA	50.000	78.750	0.000	0.000	0.00
0065	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	105.000	2,414.000	-2,414.000	0.000	0.00
0070	30776075	000	TACK COAT	GAL	5.000	1,317.000	-1,317.000	0.000	0.00
0075	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	65.000	200.000	0.000	0.000	0.00
0140	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0165	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$703,020.79

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	2.000	21,944.00	22,116.660	44,233.32
03616078	000	FULL-DEPTH REPAIR CPJR (VAR DEPTH)	CY	1,800.000	100.00	137.481	247,465.80
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,925.000	2.00	2.000	5,850.00
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.300	19,000.00	19,660.000	5,898.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	1,554.00	615.000	1,845.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.480	15,750.00	15,750.000	7,560.00
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.480	4,740.00	4,550.000	2,184.00
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.480	2,624.00	7,187.000	3,449.76
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.800	270.00	231.000	646.80
30776033		SP MIXES SP-C SAC-A PG76-22	TON	114.860	0.00	2,720.780	312,508.79
		CO#1					
30776075		TACK COAT	GAL	5.570	0.00	1,810.000	10,081.70
		CO#1					
61856002	002	TMA (STATIONARY)	DAY	100.000	24.00	13.000	1,300.00
61856005	002	TMA (MOBILE OPERATION)	DAY	55.000	2.00	4.000	220.00
72256001		MOBILIZATION AND DEMOBILIZATION	LS	5,777.000	0.00	1.000	5,777.00
		CO#1: Additional Work (Full Depth Repairs)					
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	3,816.750	3,816.75
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	183.870	183.87
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$703,020.79</b>