



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **639299001**
 PROJECT: **RMC - 639299001**
 CONTRACT: **12214223**
 AWARD AMOUNT: **\$2,544,810.51**
 PROJECTED AMOUNT: **\$2,544,810.51**
 ADJ. PROJECTED AMOUNT: **\$2,571,810.51**
 CONTRACTOR: **SELECT MAINTENANCE, L.L.C.**

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

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2023** to **02/14/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.65**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2021**
 AWARD DATE: **12/09/2021**
 NOTICE TO PROCEED DATE: **01/12/2022**
 WORK BEGIN DATE: **03/10/2022**
 ACCEPTED DATE: **02/14/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,657,634.63	\$2,631,634.63	\$26,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,657,634.63	\$2,631,634.63	\$26,000.00
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
	\$2,657,634.63	\$2,631,634.63	\$26,000.00
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: 03/10/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 100
C. O. ADJUSTED DAYS: 15
CURRENT DAYS: 115
DAYS CHARGED TO DATE: 110
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2023		1	AWAIT FINAL ACCEPT
02/02/2023		1	AWAIT FINAL ACCEPT
02/03/2023		1	AWAIT FINAL ACCEPT
02/04/2023		1	SATURDAY
02/05/2023		1	SUNDAY
02/06/2023		1	AWAIT FINAL ACCEPT
02/07/2023		1	AWAIT FINAL ACCEPT
02/08/2023		1	AWAIT FINAL ACCEPT
02/09/2023		1	AWAIT FINAL ACCEPT
02/10/2023		1	AWAIT FINAL ACCEPT
02/11/2023		1	SATURDAY
02/12/2023		1	SUNDAY
02/13/2023		1	AWAIT FINAL ACCEPT
02/14/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	0	14
AWAIT FINAL ACCEPT		9
SATURDAY		2
SUNDAY		2
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639299001

CONTROL 639299001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	05006001	000	MOBILIZATION	LS	260,000.000	0.100	\$26,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$26,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 639299001 CONTROL 639299001
 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	01046021	000	REMOVING CONC (CURB)	LF	25.000	50.000	0.000	22.00	550.00
0065	30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	14.500	28,234.000	0.000	28,233.33	409,383.33
0070	30396001	000	DOWEL BAR RETROFIT	EA	115.000	8,460.000	0.000	8,542.00	982,330.00
0085	03476001	002	TOM (ASPHALT) PG 76-22	TON	1,420.000	93.000	0.000	106.83	151,698.60
0090	03476002	002	TOM-C (AGGREGATE) SAC-A	TON	133.000	1,460.000	0.000	1,464.24	194,743.92
0095	03476008	002	TACK COAT	GAL	5.750	1,694.000	0.000	2,300.00	13,225.00
0100	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	7.000	1,723.000	0.000	1,722.22	12,055.55
0105	03546035	000	PLANE CONC PAV(0" TO 1")	SY	3.000	11,294.000	0.000	11,293.33	33,880.00
0110	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	300.000	25.000	0.000	24.00	7,200.00
0115	03616043	000	FULL - DEPTH REPAIR CPJR (8")	SY	300.000	225.000	0.000	550.17	165,050.70
0120	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	2.000	35,478.000	0.000	35,887.00	71,774.00
0125	05006001	000	MOBILIZATION	LS	260,000.000	1.000	0.000	1.00	260,000.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	27,000.000	7.000	1.000	8.00	216,000.00
0135	05066047	002	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	8.000	160.000	0.000	160.00	1,280.00
0140	05296002	000	CONC CURB (TY II)	LF	30.000	200.000	0.000	266.00	7,980.00
0150	61856002	002	TMA (STATIONARY)	DAY	200.000	100.000	0.000	93.00	18,600.00
0155	61856005	002	TMA (MOBILE OPERATION)	DAY	600.000	4.000	0.000	2.00	1,200.00
0160	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.690	2,270.000	0.000	2,270.00	1,566.30
0165	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.000	925.000	0.000	925.00	925.00
0170	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.000	234.000	0.000	234.00	936.00
0175	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	125.000	6.000	0.000	6.00	750.00
0180	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	145.000	12.000	0.000	12.00	1,740.00
0185	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.400	970.000	0.000	970.00	388.00
0190	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.400	10,148.000	0.000	10,148.00	4,059.20
0205	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.950	925.000	0.000	965.00	1,881.75
0210	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.000	234.000	0.000	225.00	1,800.00
0215	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.520	2,270.000	0.000	2,277.00	1,184.04
0220	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.520	970.000	0.000	865.00	449.80
0225	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.520	10,148.000	0.000	10,247.00	5,328.44
0230	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	260.000	6.000	0.000	6.00	1,560.00
0235	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	285.000	12.000	0.000	12.00	3,420.00
0240	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	274.000	0.000	348.00	1,740.00
0245	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	417.000	0.000	441.00	2,205.00
0250	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	95.000	500.000	0.000	850.00	80,750.00

Category Subtotal \$2,657,634.63

PROJECT RMC - 639299001 CONTROL 639299001
 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 (\$)
0075	03166017	002	ASPH (AC-20-5TR)	GAL	4.000	8,470.000	0.000	0.000	0.00

0080	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	160.000	202.000	0.000	0.000	0.00
0145	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	100.000	0.000	0.000	0.00
0195	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	1,542.000	0.000	0.000	0.00
0200	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	1,600.000	0.000	0.000	0.00
0255	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0260	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0270	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0275	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0280	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,657,634.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	25.000	50.00	22.000	550.00
03476001	002	TOM (ASPHALT) PG 76-22	TON	1,420.000	93.00	106.830	151,698.60
03476002	002	TOM-C (AGGREGATE) SAC-A	TON	133.000	1,460.00	1,464.240	194,743.92
03476008	002	TACK COAT	GAL	5.750	1,694.00	2,300.000	13,225.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	7.000	1,723.00	1,722.222	12,055.55
03546035	000	PLANE CONC PAV(0" TO 1")	SY	3.000	11,294.00	11,293.333	33,880.00
03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	300.000	25.00	24.000	7,200.00
03616043	000	FULL - DEPTH REPAIR CPJR (8")	SY	300.000	225.00	550.169	165,050.70
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	2.000	35,478.00	35,887.000	71,774.00
05006001	000	MOBILIZATION	LS	260,000.000	1.00	1.000	260,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	27,000.000	7.00	8.000	216,000.00
05066047	002	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	8.000	160.00	160.000	1,280.00
05296002	000	CONC CURB (TY II)	LF	30.000	200.00	266.000	7,980.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.690	2,270.00	2,270.000	1,566.30
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.000	925.00	925.000	925.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.000	234.00	234.000	936.00
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	125.000	6.00	6.000	750.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	145.000	12.00	12.000	1,740.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.400	970.00	970.000	388.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.400	10,148.00	10,148.000	4,059.20
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.950	925.00	965.000	1,881.75
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	8.000	234.00	225.000	1,800.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.520	2,270.00	2,277.000	1,184.04
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.520	970.00	865.000	449.80
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.520	10,148.00	10,247.000	5,328.44
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	260.000	6.00	6.000	1,560.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	285.000	12.00	12.000	3,420.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	274.00	348.000	1,740.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	417.00	441.000	2,205.00
07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	95.000	500.00	850.000	80,750.00
30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	14.500	28,234.00	28,233.333	409,383.33
30396001	000	DOWEL BAR RETROFIT	EA	115.000	8,460.00	8,542.000	982,330.00
61856002	002	TMA (STATIONARY)	DAY	200.000	100.00	93.000	18,600.00
61856005	002	TMA (MOBILE OPERATION)	DAY	600.000	4.00	2.000	1,200.00

TOTAL ITEM EARNINGS TO DATE

\$2,657,634.63