



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **002813143**
 PROJECT: **F 2B23(153)**
 CONTRACT: **08233043**
 AWARD AMOUNT: **\$969,969.00**
 PROJECTED AMOUNT: **\$969,969.00**
 ADJ. PROJECTED AMOUNT: **\$969,969.00**
 CONTRACTOR: **THE TRUESDELL CORPORATION**

HIGHWAY: **IH 10**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **62.22**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/08/2023**
 WORK BEGIN DATE: **11/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$972,591.84	\$972,591.84	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$972,591.84	\$972,591.84	\$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
PAID TO CONTRACTOR	\$972,591.84	\$972,591.84	\$0.00

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: 11/01/2023
TIME CHARGES BEGIN: 10/02/2023
BID DAYS: 45
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 45
DAYS CHARGED TO DATE: 28
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/26/2024		1	AWAITING AE ACCEPTANCE
02/27/2024		1	AWAITING AE ACCEPTANCE
02/28/2024		1	AWAITING AE ACCEPTANCE
02/29/2024		1	AWAITING AE ACCEPTANCE
03/01/2024		1	AWAITING AE ACCEPTANCE
03/02/2024		1	SATURDAY
03/03/2024		1	SUNDAY
03/04/2024		1	AWAITING AE ACCEPTANCE
03/05/2024		1	AWAITING AE ACCEPTANCE
03/06/2024		1	AWAITING AE ACCEPTANCE
03/07/2024		1	AWAITING AE ACCEPTANCE
03/08/2024		1	AWAITING AE ACCEPTANCE
03/09/2024		1	SATURDAY
03/10/2024		1	SUNDAY
03/11/2024		1	AWAITING AE ACCEPTANCE
03/12/2024		1	AWAITING AE ACCEPTANCE
03/13/2024		1	AWAITING AE ACCEPTANCE
03/14/2024		1	AWAITING AE ACCEPTANCE
03/15/2024		1	AWAITING AE ACCEPTANCE
03/16/2024		1	SATURDAY
03/17/2024		1	SUNDAY
03/18/2024		1	AWAITING AE ACCEPTANCE
03/19/2024		1	AWAITING AE ACCEPTANCE
03/20/2024		1	AWAITING AE ACCEPTANCE
03/21/2024		1	AWAITING AE ACCEPTANCE
03/22/2024		1	AWAITING AE ACCEPTANCE
03/23/2024		1	SATURDAY
03/24/2024		1	SUNDAY
03/25/2024		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	0	29
AWAITING AE ACCEPT		21
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2B23(153) CONTROL 002813143
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04836013	000	SHOT BLASTING	SY	2.000	27,573.000	0.000	27,823.00	55,646.00
0065	05006001	000	MOBILIZATION	LS	96,917.900	1.000	0.000	0.97	94,010.36
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	3.00	15,000.00
0075	06366012	001	INSTALL ALUMINUM SIGNS (TY G)	EA	6,000.000	3.000	0.000	3.00	18,000.00
0080	06476002	000	RELOCATE LRSA	EA	2,800.000	5.000	0.000	5.00	14,000.00
0085	06476003	000	REMOVE LRSA	EA	2,500.000	6.000	0.000	6.00	15,000.00
0090	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.550	2,980.000	0.000	2,690.00	1,479.50
0095	06626006	000	WK ZN PAV MRK NON-REMOV (W)6"(DOT)	LF	2.000	45.000	0.000	140.00	280.00
0100	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.550	6,100.000	0.000	5,090.00	2,799.50
0105	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.100	1,252.000	0.000	792.00	871.20
0115	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.550	6,100.000	0.000	5,140.00	2,827.00
0120	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	3.000	45.000	0.000	38.00	114.00
0125	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.200	1,252.000	0.000	580.00	1,276.00
0135	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	3.200	6,100.000	0.000	5,070.00	16,224.00
0140	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	3.200	6,100.000	0.000	5,200.00	16,640.00
0145	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	2.200	2,980.000	0.000	2,650.00	5,830.00
0155	06726010	000	REFL PAV MRKR TY II-C-R	EA	11.000	284.000	0.000	177.00	1,947.00
0160	30376001	000	HIGH FRICTION SURFACE COURSE	SY	24.500	27,573.000	0.000	27,823.00	681,663.50
0165	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	45.000	0.000	45.00	3,600.00
0170	61856002	002	TMA (STATIONARY)	DAY	100.000	64.000	0.000	48.00	4,800.00
0175	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	6.000	0.000	4.00	1,200.00

Category Subtotal \$953,208.06

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0225	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	19,383.78	19,383.78

Category Subtotal \$19,383.78

PROJECT F 2B23(153) CONTROL 002813143
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	06626013	000	WK ZN PAV MRK NON-REMOV (W)12"(LNDP)	LF	3.500	30.000	0.000	0.000	0.00
0130	06666161	007	RE PV MRK TY I(BLACK)6"(SHADOW)(090MIL)	LF	2.200	2,980.000	0.000	0.000	0.00
0150	06686073	000	PREFAB PAV MRK TY C (W) (12") (LNDP)	LF	16.000	30.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002

DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0215	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$972,591.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04836013	000	SHOT BLASTING	SY	2.000	27,573.00	27,823.000	55,646.00
05006001	000	MOBILIZATION	LS	96,917.900	1.00	0.970	94,010.36
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	3.000	15,000.00
06366012	001	INSTALL ALUMINUM SIGNS (TY G)	EA	6,000.000	3.00	3.000	18,000.00
06476002	000	RELOCATE LRSA	EA	2,800.000	5.00	5.000	14,000.00
06476003	000	REMOVE LRSA	EA	2,500.000	6.00	6.000	15,000.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.550	2,980.00	2,690.000	1,479.50
06626006	000	WK ZN PAV MRK NON-REMOV (W)6"(DOT)	LF	2.000	45.00	140.000	280.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.550	6,100.00	5,090.000	2,799.50
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.100	1,252.00	792.000	871.20
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.550	6,100.00	5,140.000	2,827.00
06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	3.000	45.00	38.000	114.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.200	1,252.00	580.000	1,276.00
06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	3.200	6,100.00	5,070.000	16,224.00
06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	3.200	6,100.00	5,200.000	16,640.00
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	2.200	2,980.00	2,650.000	5,830.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	11.000	284.00	177.000	1,947.00
30376001	000	HIGH FRICTION SURFACE COURSE	SY	24.500	27,573.00	27,823.000	681,663.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	45.00	45.000	3,600.00
61856002	002	TMA (STATIONARY)	DAY	100.000	64.00	48.000	4,800.00
61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	6.00	4.000	1,200.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	19,383.780	19,383.78

TOTAL ITEM EARNINGS TO DATE

\$972,591.84