



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **006501062**
 PROJECT: **F 2023(186)**
 CONTRACT: **11223228**
 AWARD AMOUNT: **\$1,199,253.62**
 PROJECTED AMOUNT: **\$1,199,253.62**
 ADJ. PROJECTED AMOUNT: **\$1,199,253.62**
 CONTRACTOR: **INTERSTATE IMPROVEMENT, INC.**

HIGHWAY: **US 96**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JASPER**
 AREA ENGINEER: **Bryce Broussard, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2023** to **07/07/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **94.23**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **12/02/2022**
 WORK BEGIN DATE: **01/02/2023**
 ACCEPTED DATE: **05/26/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,189,627.54	\$1,134,502.54	\$55,125.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,189,627.54	\$1,134,502.54	\$55,125.00
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	\$1,189,627.54	\$1,134,502.54	\$55,125.00

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: 01/02/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 52
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 52
DAYS CHARGED TO DATE: 49
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/26/2023		1	WORK COMPL & ACCEP
05/27/2023		1	DWR CREATED IN ERROR
05/28/2023		1	DWR CREATED IN ERROR.
05/29/2023		1	DWR CREATED IN ERROR.
07/07/2023		1	FINAL PAYMENT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5
OTHER - SEE RMRKS		4
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT F 2023(186)

CONTROL 006501062

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	175,000.000	0.315	\$55,125.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$55,125.00

CONTRACT LINE ITEMS

PROJECT F 2023(186) CONTROL 006501062
 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	03616047	000	FULL - DEPTH REPAIR CPJR (12")	SY	625.000	323.000	0.000	332.13	207,581.25
0065	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	2.250	75,992.000	0.000	75,852.00	170,667.00
0070	05006001	000	MOBILIZATION	LS	175,000.000	1.000	0.000	1.00	175,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	4.000	0.000	4.00	8,800.00
0080	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.500	2,870.000	0.000	2,870.00	1,435.00
0085	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.470	11,490.000	0.000	11,490.00	5,400.30
0090	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.940	687.000	0.000	597.00	561.18
0095	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.880	364.000	0.000	338.00	1,311.44
0100	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	83.080	10.000	0.000	10.00	830.80
0105	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	83.080	2.000	0.000	2.00	166.16
0110	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.500	2,850.000	0.000	2,850.00	1,425.00
0115	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.450	11,398.000	0.000	11,398.00	5,129.10
0120	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.500	687.000	0.000	597.00	895.50
0125	06666158	007	RE PV MRK TY I(BLACK)4"(SHADOW)(090MIL)	LF	1.110	2,870.000	0.000	2,870.00	3,185.70
0130	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.780	2,870.000	0.000	2,870.00	2,238.60
0135	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.780	11,490.000	0.000	11,490.00	8,962.20
0140	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.780	2,850.000	0.000	2,850.00	2,223.00
0145	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.610	11,398.000	0.000	11,398.00	6,952.78
0150	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.830	364.000	0.000	338.00	6,364.54
0155	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	360.020	10.000	0.000	10.00	3,600.20
0160	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	498.480	2.000	0.000	2.00	996.96
0165	06726007	000	REFL PAV MRKR TY I-C	EA	5.540	144.000	0.000	178.00	986.12
0170	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.540	285.000	0.000	285.00	1,578.90
0175	07136005	000	CRACK CLEANING AND SEALING (JCP)	LF	8.000	3,000.000	0.000	3,999.16	31,993.30
0180	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	125.000	300.000	0.000	722.76	90,345.00
0185	30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	6.000	56,187.000	0.000	54,666.66	327,999.96
0186	05856008		RIDE PAYMENT ADJUSTMENT (ITEM 3004)	DOL	1.000	1,000.000	0.000	4,854.00	4,854.00
0190	30396001	000	DOWEL BAR RETROFIT	EA	120.000	300.000	0.000	273.00	32,760.00
0195	30566001	000	SLOT-STITCH LONG JOINTS IN CONC PVMT	EA	110.000	500.000	0.000	171.00	18,810.00
0200	30866001	000	SOIL DENS.AND RAISING CONC.SLABS(HDPF)	LB	5.820	8,500.000	0.000	6,582.81	38,311.95
0205	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,700.000	2.000	0.000	2.00	13,400.00
0210	61856002	002	TMA (STATIONARY)	DAY	285.800	34.000	0.000	52.00	14,861.60

Category Subtotal \$1,189,627.54

PROJECT F 2023(186) CONTROL 006501062
 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 (\$)
0215	61856005	002	TMA (MOBILE OPERATION)	DAY	797.570	32.000	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 (\$)
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0315	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	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

\$1,189,627.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616047	000	FULL - DEPTH REPAIR CPJR (12")	SY	625.000	323.00	332.130	207,581.25
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	2.250	75,992.00	75,852.000	170,667.00
05006001	000	MOBILIZATION	LS	175,000.000	1.00	1.000	175,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	4.00	4.000	8,800.00
05856008		RIDE PAYMENT ADJUSTMENT (ITEM 3004)	DOL	1.000	1,000.00	4,854.000	4,854.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.500	2,870.00	2,870.000	1,435.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.470	11,490.00	11,490.000	5,400.30
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.940	687.00	597.000	561.18
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.880	364.00	338.000	1,311.44
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	83.080	10.00	10.000	830.80
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	83.080	2.00	2.000	166.16
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.500	2,850.00	2,850.000	1,425.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.450	11,398.00	11,398.000	5,129.10
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.500	687.00	597.000	895.50
06666158	007	RE PV MRK TY I(BLACK)4"(SHADOW)(090MIL)	LF	1.110	2,870.00	2,870.000	3,185.70
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.780	2,870.00	2,870.000	2,238.60
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.780	11,490.00	11,490.000	8,962.20
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.780	2,850.00	2,850.000	2,223.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.610	11,398.00	11,398.000	6,952.78
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.830	364.00	338.000	6,364.54
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	360.020	10.00	10.000	3,600.20
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	498.480	2.00	2.000	996.96
06726007	000	REFL PAV MRKR TY I-C	EA	5.540	144.00	178.000	986.12
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.540	285.00	285.000	1,578.90
07136005	000	CRACK CLEANING AND SEALING (JCP)	LF	8.000	3,000.00	3,999.162	31,993.30
07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	125.000	300.00	722.760	90,345.00
30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	6.000	56,187.00	54,666.660	327,999.96
30396001	000	DOWEL BAR RETROFIT	EA	120.000	300.00	273.000	32,760.00
30566001	000	SLOT-STITCH LONG JOINTS IN CONC PVMT	EA	110.000	500.00	171.000	18,810.00
30866001	000	SOIL DENS.AND RAISING CONC.SLABS(HDPF)	LB	5.820	8,500.00	6,582.810	38,311.95
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,700.000	2.00	2.000	13,400.00
61856002	002	TMA (STATIONARY)	DAY	285.800	34.00	52.000	14,861.60

TOTAL ITEM EARNINGS TO DATE

\$1,189,627.54