



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/12/21**

CONTRACT ID: **006505153**
 PROJECT: **STP 2020(780)HES**
 CONTRACT: **04203018**
 AWARD AMOUNT: **\$223,223.00**
 PROJECTED AMOUNT: **\$223,223.00**
 ADJ. PROJECTED AMOUNT: **\$223,223.00**
 CONTRACTOR: **THE TRUESDELL CORPORATION**

HIGHWAY: **US 96**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **HARDIN**
 AREA ENGINEER: **Joe Seago, Jr., P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2020** to **10/26/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **88.24**
 % RETAINAGE: **0.00**

LETTING DATE: **04/08/2020**
 AWARD DATE: **04/30/2020**
 NOTICE TO PROCEED DATE: **06/09/2020**
 WORK BEGIN DATE: **08/07/2020**
 ACCEPTED DATE: **10/07/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$204,400.62	\$199,227.22	\$5,173.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$204,400.62	\$199,227.22	\$5,173.40
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	\$204,400.62	\$199,227.22	\$5,173.40

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

<u>WORK BEGIN DATE:</u>	08/07/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/09/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	17	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	17	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	15	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/26/2020		1	SATURDAY
09/27/2020		1	SUNDAY
09/28/2020		1	PERFORM PERIOD
09/29/2020		1	PERFORM PERIOD
09/30/2020		1	AWAITING FINAL DOCUMENTATION
10/01/2020		1	AWAITING FINAL DOCUMENTATION
10/02/2020		1	AWAITING FINAL DOCUMENTATION
10/03/2020		1	SATURDAY
10/04/2020		1	SUNDAY
10/05/2020		1	AWAITING FINAL DOCUMENTATION
10/06/2020		1	AWAITING FINAL DOCUMENTATION
10/07/2020		1	WORK COMPL & ACCEP
10/26/2020		1	Final Payments

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
13	0	13
		<hr/>
		5
		1
		2
		2
		2
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(780)HES CONTROL 006505153
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006001	000	MOBILIZATION	LS	51,560.000	0.100	\$5,156.00	1.00	1.00
0090	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	3.250	8.000	\$26.00	1,075.00	1,075.00
0105	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	2.150	-2.000	-\$4.30	1,327.00	1,327.00
0110	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	2.150	-2.000	-\$4.30	1,327.00	1,327.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$5,173.40		

CONTRACT LINE ITEMS

PROJECT STP 2020(780)HES CONTROL 006505153
 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	05006001	000	MOBILIZATION	LS	51,560.000	1.000	0.000	1.00	51,560.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,100.000	2.000	0.000	1.00	2,100.00
0070	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	1.000	540.000	0.000	250.00	250.00
0075	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.000	2,654.000	0.000	1,412.00	1,412.00
0080	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.500	2,150.000	0.000	1,047.00	1,570.50
0085	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.000	2,654.000	0.000	1,491.00	1,491.00
0090	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	3.250	1,075.000	0.000	1,075.00	3,493.75
0095	06666158	007	RE PV MRK TY I(BLACK)4"(SHADOW)(090MIL)	LF	2.500	270.000	0.000	250.00	625.00
0100	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	2.500	270.000	0.000	250.00	625.00
0105	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	2.150	1,327.000	0.000	1,327.00	2,853.05
0110	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	2.150	1,327.000	0.000	1,327.00	2,853.05
0115	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	154.000	0.000	127.00	2,032.00
0120	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	16.000	240.000	0.000	240.00	3,840.00
0125	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.350	14.000	0.000	80.00	428.00
0130	30376001	000	HIGH FRICTION SURFACE COURSE	SY	21.000	5,904.000	0.000	5,447.44	114,396.24
0135	61856002	002	TMA (STATIONARY)	DAY	10.000	17.000	0.000	10.00	100.00
0140	04836013	000	SHOT BLASTING	SY	2.000	5,904.000	0.000	5,448.44	10,896.88
0145	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	308.000	0.000	360.00	1,080.00
0150	06726006	000	REFL PAV MRKR TY I-A	EA	5.350	15.000	0.000	15.00	80.25
0155	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	130.000	34.000	0.000	6.00	780.00
0160	61856005	002	TMA (MOBILE OPERATION)	DAY	25.000	3.000	0.000	1.00	25.00
0225	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,000.000	0.000	1,908.90	1,908.90
								Category Subtotal	\$204,400.62

PROJECT STP 2020(780)HES CONTROL 006505153
 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 (\$)
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	7,000.000	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	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$204,400.62

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	5,904.00	5,448.440	10,896.88
05006001	000	MOBILIZATION	LS	51,560.000	1.00	1.000	51,560.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,100.000	2.00	1.000	2,100.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	1.000	540.00	250.000	250.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.000	2,654.00	1,412.000	1,412.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.500	2,150.00	1,047.000	1,570.50
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	308.00	360.000	1,080.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.000	2,654.00	1,491.000	1,491.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	3.250	1,075.00	1,075.000	3,493.75
06666158	007	RE PV MRK TY I(BLACK)4"(SHADOW)(090MIL)	LF	2.500	270.00	250.000	625.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	2.500	270.00	250.000	625.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	2.150	1,327.00	1,327.000	2,853.05
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	2.150	1,327.00	1,327.000	2,853.05
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	154.00	127.000	2,032.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	16.000	240.00	240.000	3,840.00
06726006	000	REFL PAV MRKR TY I-A	EA	5.350	15.00	15.000	80.25
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.350	14.00	80.000	428.00
30376001	000	HIGH FRICTION SURFACE COURSE	SY	21.000	5,904.00	5,447.440	114,396.24
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	130.000	34.00	6.000	780.00
61856002	002	TMA (STATIONARY)	DAY	10.000	17.00	10.000	100.00
61856005	002	TMA (MOBILE OPERATION)	DAY	25.000	3.00	1.000	25.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,000.00	1,908.900	1,908.90

TOTAL ITEM EARNINGS TO DATE

\$204,400.62