



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **642743001**
 PROJECT: **RMC - 642743001**
 CONTRACT: **06234617**
 AWARD AMOUNT: **\$2,318,000.00**
 PROJECTED AMOUNT: **\$2,321,000.00**
 ADJ. PROJECTED AMOUNT: **\$2,254,885.14**
 CONTRACTOR: **CONSTRUCTION MANAGERS OF SOUTHEAST TEXAS, LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **CHAMBERS**
 AREA ENGINEER: **Roberto Rodriguez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **76.12**
 % TIME USED: **57.58**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **08/03/2023**
 WORK BEGIN DATE: **09/05/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,716,427.14	\$90,402.00	\$1,626,025.14
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,716,427.14	\$90,402.00	\$1,626,025.14
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	\$1,716,427.14	\$90,402.00	\$1,626,025.14

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: 09/05/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 84
CURRENT DAYS: 264
DAYS CHARGED TO DATE: 152
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
05/01/2024	1	
05/02/2024	1	
05/03/2024	1	
05/04/2024		1 SATURDAY
05/05/2024		1 SUNDAY
05/06/2024	1	
05/07/2024	1	
05/08/2024	1	
05/09/2024	1	
05/10/2024	1	
05/11/2024		1 SATURDAY
05/12/2024		1 SUNDAY
05/13/2024		1 TOO WET
05/14/2024	1	
05/15/2024	1	
05/16/2024		1 TOO WET
05/17/2024	1	
05/18/2024		1 SATURDAY
05/19/2024		1 SUNDAY
05/20/2024	1	
05/21/2024	1	
05/22/2024	1	
05/23/2024	1	
05/24/2024	1	
05/25/2024		1 SATURDAY
05/26/2024		1 SUNDAY
05/27/2024	1	
05/28/2024		1 TOO WET
05/29/2024	1	
05/30/2024	1	
05/31/2024		1 SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	19	12
SATURDAY		5
SUNDAY		4
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642743001 CONTROL 642743001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
005	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-66,114.860	1.000	-\$66,114.86
0060	73276001	000	SAFETY REST AREA	LS	2,318,000.000	0.730	\$1,692,140.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
1.00	0.77

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,626,025.14

CONTRACT LINE ITEMS

PROJECT RMC - 642743001 CONTROL 642743001
 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 \$
005	96026002		PAYMENT ADJUSTMENT-NEG Adjustment for material substitution	DOL	-66,114.860	0.000	1.000	1.00	-66,114.86
0060	73276001	000	SAFETY REST AREA	LS	2,318,000.000	1.000	0.000	0.77	1,782,542.00
								Category Subtotal	\$1,716,427.14

PROJECT RMC - 642743001 CONTROL 642743001
 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 (\$)
0065	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0070	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0075	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 **\$1,716,427.14**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
73276001	000	SAFETY REST AREA	LS	2,318,000.000	1.00	0.769	1,782,542.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-66,114.860	0.00	1.000	-66,114.86
TOTAL ITEM EARNINGS TO DATE							\$1,716,427.14