



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **024407009**
 PROJECT: **BR 2023(747)**
 CONTRACT: **12233213**
 AWARD AMOUNT: **\$1,733,589.28**
 PROJECTED AMOUNT: **\$1,734,589.28**
 ADJ. PROJECTED AMOUNT: **\$1,734,589.28**
 CONTRACTOR: **RAYFORD'S TRUCK & TRACTOR**

HIGHWAY: **FM 1747**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JASPER**
 AREA ENGINEER: **Bryce Broussard, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **45.00**
 % TIME USED: **29.27**
 % RETAINAGE: **0.00**

LETTING DATE: **12/06/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/04/2024**
 WORK BEGIN DATE: **01/29/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$780,597.26	\$496,852.90	\$283,744.36
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$780,597.26	\$496,852.90	\$283,744.36
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	\$780,597.26	\$496,852.90	\$283,744.36

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: 01/29/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 123
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 123
DAYS CHARGED TO DATE: 36
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
02/26/2024	1	
02/27/2024	1	
02/28/2024	1	
02/29/2024	1	
03/01/2024	1	
03/02/2024		1 SATURDAY
03/03/2024		1 SUNDAY
03/04/2024	1	
03/05/2024	1	
03/06/2024	1	
03/07/2024	1	
03/08/2024		1 RAIN
03/09/2024		1 SATURDAY
03/10/2024		1 SUNDAY
03/11/2024	1	
03/12/2024	1	
03/13/2024	1	
03/14/2024	1	
03/15/2024		1 RAIN
03/16/2024		1 SATURDAY
03/17/2024		1 SUNDAY
03/18/2024	1	
03/19/2024	1	
03/20/2024	1	
03/21/2024		1 RAIN
03/22/2024		1 TOO WET
03/23/2024		1 SATURDAY
03/24/2024		1 SUNDAY
03/25/2024		1 RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	16	13
		<hr/>
	RAIN	4
	SATURDAY	4
	SUNDAY	4
	TOO WET	1

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(747) CONTROL 024407009

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0185	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,800.000	1.000	\$1,800.00	8.00	3.00
0210	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,518.000	\$6,072.00	2,009.00	1,785.00
0330	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	30.000	\$7,500.00	45.00	150.00

CATEGORY 002 DESCRIPTION BRIDGE: 201220024407077 [FM 1747 @ INDIAN CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0395	04206013	001	CL C CONC (ABUT)	CY	1,400.000	30.340	\$42,476.00	47.20	45.52
0400	04226001	000	REINF CONC SLAB	SF	35.000	2,720.000	\$95,200.00	2,720.00	2,720.00
0405	04256036	001	PRESTR CONC GIRDER (TX34)	LF	300.000	318.000	\$95,400.00	318.00	318.00
0410	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	225.000	165.580	\$37,255.50	543.00	165.58
0420	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	200.000	67.000	\$13,400.00	67.00	67.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0500	96016001		MATERIAL ON HAND	DOL	1.000	-15,359.140	-\$15,359.14	1,000.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$283,744.36

CONTRACT LINE ITEMS

PROJECT BR 2023(747) CONTROL 024407009
 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	01006002	000	PREPARING ROW	STA	8,000.000	12.000	0.000	12.00	96,000.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	40.000	52.000	0.000	52.00	2,080.00
0070	01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	7.800	3,614.000	0.000	48.88	381.26
0175	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0180	05006001	000	MOBILIZATION	LS	170,000.000	1.000	0.000	0.90	153,000.00
0185	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,800.000	8.000	0.000	3.00	5,400.00
0210	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	2,009.000	0.000	1,785.00	7,140.00
0255	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	212.500	0.000	212.50	1,062.50
0265	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	800.000	4.000	0.000	4.00	3,200.00
0285	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	6.000	0.000	3.00	600.00
0330	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	45.000	0.000	150.00	37,500.00
Category Subtotal									\$331,363.76

CATEGORY 002 DESCRIPTION BRIDGE: 201220024407077 [FM 1747 @ INDIAN CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0385	04166001	000	DRILL SHAFT (18 IN)	LF	190.000	164.000	0.000	155.00	29,450.00
0390	04166004	000	DRILL SHAFT (36 IN)	LF	350.000	328.000	0.000	328.00	114,800.00
0395	04206013	001	CL C CONC (ABUT)	CY	1,400.000	47.200	0.000	45.52	63,728.00
0400	04226001	000	REINF CONC SLAB	SF	35.000	2,720.000	0.000	2,720.00	95,200.00
0405	04256036	001	PRESTR CONC GIRDER (TX34)	LF	300.000	318.000	0.000	318.00	95,400.00
0410	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	225.000	543.000	0.000	165.58	37,255.50
0420	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	200.000	67.000	0.000	67.00	13,400.00
Category Subtotal									\$449,233.50

PROJECT BR 2023(747) CONTROL 024407009
 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 (\$)
0075	01106001	000	EXCAVATION (ROADWAY)	CY	18.000	237.000	0.000	0.000	0.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	24.860	6,353.000	0.000	0.000	0.00
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.250	2,600.000	0.000	0.000	0.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.250	2,600.000	0.000	0.000	0.00
0095	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	2.000	5,200.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	1.000	52.000	0.000	0.000	0.00
0105	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	3.350	2,980.000	0.000	0.000	0.00
0110	02166001	000	PROOF ROLLING	HR	100.000	43.000	0.000	0.000	0.00
0115	02476236	003	FL BS (RDWY DEL)(TY A GR 1-2)(FNAL POS)	CY	156.000	906.000	0.000	0.000	0.00
0120	02756001	000	CEMENT	TON	300.000	46.000	0.000	0.000	0.00
0125	02756009	000	CEMENT TREAT (NEW BASE) (8")	SY	5.000	4,078.000	0.000	0.000	0.00

0130	03166029	002	ASPH (RC-250)	GAL	40.000	773.000	0.000	0.000	0.00
0135	03166210	002	AGGR(TY-L GR-5 SAC-B)	CY	300.000	31.000	0.000	0.000	0.00
0140	04226015	000	APPROACH SLAB	CY	1,000.000	51.400	0.000	0.000	0.00
0145	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,500.000	4.000	0.000	0.000	0.00
0150	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	225.000	34.000	0.000	0.000	0.00
0155	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	750.000	22.000	0.000	0.000	0.00
0160	04646005	001	RC PIPE (CL III)(24 IN)	LF	150.000	101.000	0.000	0.000	0.00
0165	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,500.000	4.000	0.000	0.000	0.00
0170	04966007	000	REMOV STR (PIPE)	LF	25.000	92.000	0.000	0.000	0.00
0190	05066004	002	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	40.000	105.000	0.000	0.000	0.00
0195	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	12.500	105.000	0.000	0.000	0.00
0200	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	45.000	156.000	0.000	0.000	0.00
0205	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	10.000	156.000	0.000	0.000	0.00
0215	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	2,009.000	0.000	0.000	0.00
0220	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	12.000	105.000	0.000	0.000	0.00
0225	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	105.000	0.000	0.000	0.00
0230	05306005	000	DRIVEWAYS (ACP)	SY	143.000	121.000	0.000	0.000	0.00
0235	05306008	000	TURNOUTS (ACP)	SY	200.000	51.000	0.000	0.000	0.00
0240	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.000	287.500	0.000	0.000	0.00
0245	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,200.000	4.000	0.000	0.000	0.00
0250	05406043	001	TL-3 31" SHORT RADIUS (POSTS 2 THRU 7)	EA	25,000.000	1.000	0.000	0.000	0.00
0260	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,800.000	3.000	0.000	0.000	0.00
0270	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	500.000	1.000	0.000	0.000	0.00
0275	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	825.000	5.000	0.000	0.000	0.00
0280	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	1.000	0.000	0.000	0.00
0290	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	6.000	0.000	0.000	0.00
0295	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	10.000	0.000	0.000	0.00
0300	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	5.000	2,209.000	0.000	0.000	0.00
0305	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	5.000	2,396.000	0.000	0.000	0.00
0310	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	35.000	20.000	0.000	0.000	0.00
0315	06726009	000	REFL PAV MRKR TY II-A-A	EA	12.500	60.000	0.000	0.000	0.00
0320	30766066	000	TACK COAT	GAL	40.000	232.000	0.000	0.000	0.00
0325	30766078	000	D-GR HMA TY-D SAC-A PG76-22 (EXEMPT)	TON	250.000	426.000	0.000	0.000	0.00
0507	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0508	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0509	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
0511	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 201220024407077 [FM 1747 @ INDIAN CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0380	04016001	000	FLOWABLE BACKFILL	CY	325.000	110.000	0.000	0.000	0.00
0415	04506006	001	RAIL (TY T223)	LF	160.000	212.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003

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 (\$)
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0501	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0504	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0506	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$780,597.26

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	8,000.000	12.00	12.000	96,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	40.000	52.00	52.000	2,080.00
01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	7.800	3,614.00	48.880	381.26
04166001	000	DRILL SHAFT (18 IN)	LF	190.000	164.00	155.000	29,450.00
04166004	000	DRILL SHAFT (36 IN)	LF	350.000	328.00	328.000	114,800.00
04206013	001	CL C CONC (ABUT)	CY	1,400.000	47.20	45.520	63,728.00
04226001	000	REINF CONC SLAB	SF	35.000	2,720.00	2,720.000	95,200.00
04256036	001	PRESTR CONC GIRDER (TX34)	LF	300.000	318.00	318.000	95,400.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	225.000	543.00	165.580	37,255.50
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	200.000	67.00	67.000	13,400.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	1.00	1.000	25,000.00
05006001	000	MOBILIZATION	LS	170,000.000	1.00	0.900	153,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,800.000	8.00	3.000	5,400.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	2,009.00	1,785.000	7,140.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	212.50	212.500	1,062.50
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	800.000	4.00	4.000	3,200.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	6.00	3.000	600.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	45.00	150.000	37,500.00
TOTAL ITEM EARNINGS TO DATE							\$780,597.26