



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **090129102**  
 PROJECT: **C 901-29-102**  
 CONTRACT: **12233224**  
 AWARD AMOUNT: **\$297,263.00**  
 PROJECTED AMOUNT: **\$314,450.40**  
 ADJ. PROJECTED AMOUNT: **\$314,450.40**  
 CONTRACTOR: **12TWELVE ROAD AND BRIDGE LLC**

HIGHWAY: **Various**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **LAMAR**  
 AREA ENGINEER: **Daniel Taylor, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **84.52**  
 % TIME USED: **35.94**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/06/2023**  
 AWARD DATE: **12/12/2023**  
 NOTICE TO PROCEED DATE: **01/11/2024**  
 WORK BEGIN DATE: **02/20/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$265,762.50	\$258,332.50	\$7,430.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$265,762.50	\$258,332.50	\$7,430.00
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$7,430.00</b>
<b>PAID TO CONTRACTOR</b>	<b>\$265,762.50</b>	<b>\$258,332.50</b>	

**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>	<b>02/20/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>02/12/2024</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>
<u>BID DAYS:</u>	<b>64</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>64</b>	<b>PER DAY</b>	<b>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>23</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
06/26/2024		1	ADRESSING AE/DOC FINAL PUNCH LIST	30	0	30
06/27/2024		1	ADDRESSING AE/DOC FINAL PUNCH LIST			
06/28/2024		1	AWAITING CHANGE ORDER #1			1
06/29/2024		1	SATURDAY			1
06/30/2024		1	SUNDAY			20
07/01/2024		1	AWAITING CHANGE ORDER #1			4
07/02/2024		1	AWAITING CHANGE ORDER #1			4
07/03/2024		1	AWAITING CHANGE ORDER #1			
07/04/2024		1	HOLIDAY			
07/05/2024		1	HOLIDAY TRAFFIC			
07/06/2024		1	SATURDAY			
07/07/2024		1	SUNDAY			
07/08/2024		1	AWAITING CHANGE ORDER 1			
07/09/2024		1	AWAITING CHANGE ORDER 1			
07/10/2024		1	AWAITING CHANGE ORDER 1			
07/11/2024		1	AWAITING CHANGE ORDER 1			
07/12/2024		1	AWAITING CHANGE ORDER 1			
07/13/2024		1	SATURDAY			
07/14/2024		1	SUNDAY			
07/15/2024		1	AWAITING CHANGE ORDER 1			
07/16/2024		1	AWAITING CHANGE ORDER 1			
07/17/2024		1	AWAITING CHANGE ORDER 1			
07/18/2024		1	AWAITING CHANGE ORDER 1			
07/19/2024		1	AWAITING CHANGE ORDER 1			
07/20/2024		1	SATURDAY			
07/21/2024		1	SUNDAY			
07/22/2024		1	AWAITING CHANGE ORDER 1			
07/23/2024		1	AWAITING CHANGE ORDER 1			
07/24/2024		1	AWAITING CHANGE ORDER 1			
07/25/2024		1	AWAITING CHANGE ORDER 1			

WORK PERFORMED THIS PERIOD

PROJECT C 901-29-102 CONTROL 090129102  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	4,000.000	0.070	\$280.00

Total Bid Quantity	QTY Paid To Date
1.00	0.97

CATEGORY 007 DESCRIPTION BRIDGE: 011940072202012 [SH 37 @ CUTHAND CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0380	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	110.000	65.000	\$7,150.00

Total Bid Quantity	QTY Paid To Date
1,000.00	528.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$7,430.00

CONTRACT LINE ITEMS

PROJECT C 901-29-102 CONTROL 090129102  
 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	05006001	000	MOBILIZATION	LS	4,000.000	1.000	0.000	0.97	3,880.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.000	0.000	4.00	4.00
0070	61856002	002	TMA (STATIONARY)	DAY	1.000	64.000	0.000	16.00	16.00
<b>Category Subtotal</b>									\$3,900.00

CATEGORY 002 DESCRIPTION BRIDGE: 010600040001016 [SH 19 @ SOUTH SULPHUR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0120	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	135.000	602.000	0.000	505.00	68,175.00
<b>Category Subtotal</b>									\$68,175.00

CATEGORY 003 DESCRIPTION BRIDGE: 010600040001030 [SH 19 @ SOUTH SULPHUR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0170	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	135.000	3.000	0.000	3.00	405.00
0175	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	110.000	243.000	0.000	243.00	26,730.00
<b>Category Subtotal</b>									\$27,135.00

CATEGORY 004 DESCRIPTION BRIDGE: 011390068802024 [FM 79 @ LITTLE PINE CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0225	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	135.000	60.000	0.000	73.00	9,855.00
<b>Category Subtotal</b>									\$9,855.00

CATEGORY 005 DESCRIPTION BRIDGE: 011940004601025 [US 82 @ HURRICANE CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0275	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	135.000	205.000	0.000	374.00	50,490.00
<b>Category Subtotal</b>									\$50,490.00

CATEGORY 006 DESCRIPTION BRIDGE: 011940018903040 [FM 909 @ CUTHAND CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0325	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	135.000	92.000	0.000	103.50	13,972.50
<b>Category Subtotal</b>									\$13,972.50

CATEGORY 007 DESCRIPTION BRIDGE: 011940072202012 [SH 37 @ CUTHAND CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 007 DESCRIPTION BRIDGE: 011940072202012 [SH 37 @ CUTHAND CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0375	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	135.000	197.000	0.000	253.00	34,155.00
0380	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	110.000	1,000.000	0.000	528.00	58,080.00
<b>Category Subtotal</b>									<b>\$92,235.00</b>

PROJECT C 901-29-102 CONTROL 090129102

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 (\$)
0385	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0400	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0405	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0410	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0415	96096003	000	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 008 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 (\$)
0390	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,395.800	0.000	0.000	0.00
0395	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,791.600	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$265,762.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	135.000	1,159.00	1,311.500	177,052.50
05006001	000	MOBILIZATION	LS	4,000.000	1.00	0.970	3,880.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.00	4.000	4.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	110.000	1,243.00	771.000	84,810.00
61856002	002	TMA (STATIONARY)	DAY	1.000	64.00	16.000	16.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$265,762.50</b>