



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **092000165**
 PROJECT: **F 2024(721)**
 CONTRACT: **02243023**
 AWARD AMOUNT: **\$891,512.00**
 PROJECTED AMOUNT: **\$891,512.00**
 ADJ. PROJECTED AMOUNT: **\$891,512.00**
 CONTRACTOR: **INTERSTATE BARRICADES & MARKINGS, INC.**

HIGHWAY: **Various**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **Bryce Broussard, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **84.97**
 % TIME USED: **32.26**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/14/2024**
 WORK BEGIN DATE: **04/14/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$757,495.49	\$757,495.49	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$757,495.49	\$757,495.49	\$0.00
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 style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$757,495.49	\$757,495.49	\$0.00

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: 04/14/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 93
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 93
DAYS CHARGED TO DATE: 30
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/26/2024		1	TIME SUSPENDED
06/27/2024		1	TIME SUSPENDED
06/28/2024		1	TIME SUSPENDED
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY
07/01/2024	1		
07/02/2024		1	TIME SUSPENDED
07/03/2024		1	TIME SUSPENDED
07/04/2024		1	HOLIDAY
07/05/2024		1	TIME SUSPENDED
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024		1	TIME SUSPENDED
07/09/2024		1	TIME SUSPENDED
07/10/2024		1	TIME SUSPENDED
07/11/2024		1	TIME SUSPENDED
07/12/2024		1	TIME SUSPENDED
07/13/2024		1	SATURDAY
07/14/2024		1	SUNDAY
07/15/2024		1	TIME SUSPENDED
07/16/2024		1	TIME SUSPENDED
07/17/2024		1	TIME SUSPENDED
07/18/2024		1	TIME SUSPENDED
07/19/2024		1	TIME SUSPENDED
07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024		1	TIME SUSPENDED
07/23/2024		1	TIME SUSPENDED
07/24/2024		1	TIME SUSPENDED
07/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	1	29
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT F 2024(721) CONTROL 092000165
 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	10,000.000	1.000	0.000	0.90	9,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	7.000	0.000	3.00	3.00
0070	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.900	10,740.000	0.000	38,056.00	34,250.40
0075	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	4.000	14,340.000	0.000	9,319.00	37,276.00
0080	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.600	99,930.000	0.000	81,820.00	49,092.00
0085	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	0.150	6,110.000	0.000	4,026.00	603.90
0090	06666225	007	PAVEMENT SEALER 6"	LF	0.150	776,730.000	0.000	648,082.00	97,212.30
0095	06666226	007	PAVEMENT SEALER 8"	LF	0.350	10,740.000	0.000	36,754.00	12,863.90
0100	06666228	007	PAVEMENT SEALER 12"	LF	1.000	15,350.000	0.000	7,262.00	7,262.00
0105	06666230	007	PAVEMENT SEALER 24"	LF	1.000	5,390.000	0.000	3,165.00	3,165.00
0110	06666231	007	PAVEMENT SEALER (ARROW)	EA	25.000	61.000	0.000	61.00	1,525.00
0115	06666232	007	PAVEMENT SEALER (WORD)	EA	25.000	15.000	0.000	63.00	1,575.00
0120	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	10.000	153.000	0.000	70.00	700.00
0125	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.400	99,930.000	0.000	137,042.00	54,816.80
0130	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.400	365,320.000	0.000	207,640.00	83,056.00
0135	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.400	3,630.000	0.000	25,344.00	10,137.60
0140	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.400	307,850.000	0.000	226,898.00	90,759.20
0145	06666351	007	REFL PAV MRK TY II (W)12"(DOT)	LF	1.500	7,950.000	0.000	1,875.00	2,812.50
0150	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.000	5,390.000	0.000	2,900.00	29,000.00
0155	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	150.000	61.000	0.000	61.00	9,150.00
0160	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	15.000	0.000	63.00	15,750.00
0165	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	25.000	153.000	0.000	70.00	1,750.00
0170	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	5,070.000	0.000	4,927.00	24,635.00
0175	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.150	388,380.000	0.000	501,906.00	75,285.90
0180	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.250	394,480.000	0.000	149,175.00	37,293.75
0185	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.300	10,740.000	0.000	33,646.00	10,093.80
0190	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	15,350.000	0.000	8,305.00	8,305.00
0195	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	5,390.000	0.000	4,008.00	8,016.00
0200	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	25.000	61.000	0.000	62.00	1,550.00
0205	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	35.000	15.000	0.000	63.00	2,205.00
0210	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	15.000	153.000	0.000	70.00	1,050.00

Category Subtotal \$720,195.05

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 \$
0304	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	37,300.44	37,300.44

Category Subtotal \$37,300.44

PROJECT F 2024(721) CONTROL 092000165

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
0301	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0302	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0303	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	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

\$757,495.49

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	10,000.000	1.00	0.900	9,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	7.00	3.000	3.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.900	10,740.00	38,056.000	34,250.40
06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	4.000	14,340.00	9,319.000	37,276.00
06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.600	99,930.00	81,820.000	49,092.00
06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	0.150	6,110.00	4,026.000	603.90
06666225	007	PAVEMENT SEALER 6"	LF	0.150	776,730.00	648,082.000	97,212.30
06666226	007	PAVEMENT SEALER 8"	LF	0.350	10,740.00	36,754.000	12,863.90
06666228	007	PAVEMENT SEALER 12"	LF	1.000	15,350.00	7,262.000	7,262.00
06666230	007	PAVEMENT SEALER 24"	LF	1.000	5,390.00	3,165.000	3,165.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	25.000	61.00	61.000	1,525.00
06666232	007	PAVEMENT SEALER (WORD)	EA	25.000	15.00	63.000	1,575.00
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	10.000	153.00	70.000	700.00
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.400	99,930.00	137,042.000	54,816.80
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.400	365,320.00	207,640.000	83,056.00
06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.400	3,630.00	25,344.000	10,137.60
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.400	307,850.00	226,898.000	90,759.20
06666351	007	REFL PAV MRK TY II (W)12"(DOT)	LF	1.500	7,950.00	1,875.000	2,812.50
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	10.000	5,390.00	2,900.000	29,000.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	150.000	61.00	61.000	9,150.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	15.00	63.000	15,750.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	25.000	153.00	70.000	1,750.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	5,070.00	4,927.000	24,635.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.150	388,380.00	501,906.000	75,285.90
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.250	394,480.00	149,175.000	37,293.75
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.300	10,740.00	33,646.000	10,093.80
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	15,350.00	8,305.000	8,305.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	5,390.00	4,008.000	8,016.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	25.000	61.00	62.000	1,550.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	35.000	15.00	63.000	2,205.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	15.000	153.00	70.000	1,050.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	37,300.440	37,300.44

TOTAL ITEM EARNINGS TO DATE

\$757,495.49