



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/09/17**

CONTRACT ID: **050802111**
 PROJECT: **STP 1602(060)HES**
 CONTRACT: **05163223**
 AWARD AMOUNT: **\$131,475.45**
 PROJECTED AMOUNT: **\$131,475.45**
 ADJ. PROJECTED AMOUNT: **\$131,475.45**
 CONTRACTOR: **DOUBLE A CONTRACTING, L.P.**

HIGHWAY: **IH 10**
 DISTRICT NAME: **Beaumont**
 COUNTY: **CHAMBERS**
 AREA ENGINEER: **Omar X. De Leon , P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2017** to **05/11/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **83.33**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2016**
 AWARD DATE: **05/26/2016**
 NOTICE TO PROCEED DATE: **06/06/2016**
 WORK BEGIN DATE: **12/06/2016**
 ACCEPTED DATE: **05/08/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$129,031.50	\$128,031.50	\$1,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$129,031.50	\$128,031.50	\$1,000.00
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
PAID TO CONTRACTOR	\$129,031.50	\$128,031.50	\$1,000.00

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

<u>WORK BEGIN DATE:</u>	12/06/2016	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	12	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	12		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	10	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
02/01/2017		1	AWAITING AE ACCEPTANCE	99	0	99
02/02/2017		1	AWAITING AE ACCEPTANCE			
02/03/2017		1	AWAITING AE ACCEPTANCE			
02/04/2017		1	SATURDAY	AWAIT FINAL ACCEPT		1
02/05/2017		1	SUNDAY	AWAITING AE ACCEPT		25
02/06/2017		1	AWAITING AE ACCEPTANCE	AWAITING FINAL DOC		43
02/07/2017		1	AWAITING AE ACCEPTANCE	SATURDAY		14
02/08/2017		1	AWAITING AE ACCEPTANCE	SUNDAY		14
02/09/2017		1	AWAITING AE ACCEPTANCE	WORK ACCEPTED		1
02/10/2017		1	AWAITING AE ACCEPTANCE	WORK COMPL & ACC		1
02/11/2017		1	SATURDAY			
02/12/2017		1	SUNDAY			
02/13/2017		1	AWAITING AE ACCEPTANCE			
02/14/2017		1	AWAITING AE ACCEPTANCE			
02/15/2017		1	AWAITING AE ACCEPTANCE			
02/16/2017		1	AWAITING AE ACCEPTANCE			
02/17/2017		1	AWAITING AE ACCEPTANCE			
02/18/2017		1	SATURDAY			
02/19/2017		1	SUNDAY			
02/20/2017		1	AWAITING AE ACCEPTANCE			
02/21/2017		1	AWAITING AE ACCEPTANCE			
02/22/2017		1	AWAITING AE ACCEPTANCE			
02/23/2017		1	AWAITING AE ACCEPTANCE			
02/24/2017		1	AWAITING AE ACCEPTANCE			
02/25/2017		1	SATURDAY			
02/26/2017		1	SUNDAY			
02/27/2017		1	AWAITING AE ACCEPTANCE			
02/28/2017		1	AWAITING AE ACCEPTANCE			
03/01/2017		1	AWAITING AE ACCEPTANCE			
03/02/2017		1	AWAITING AE ACCEPTANCE			
03/03/2017		1	AWAITING AE ACCEPTANCE			
03/04/2017		1	SATURDAY			
03/05/2017		1	SUNDAY			
03/06/2017		1	AWAITING AE ACCEPTANCE			
03/07/2017		1	AWAITING AE ACCEPTANCE			
03/08/2017		1	AWAIT FINAL ACCEPT			
03/09/2017		1	WORK ACCEPTED			
03/10/2017		1	AWAITING FINAL DOCUMENTATION			
03/11/2017		1	SATURDAY			
03/12/2017		1	SUNDAY			
03/13/2017		1	AWAITING FINAL DOCUMENTATION			
03/14/2017		1	AWAITING FINAL DOCUMENTATION			
03/15/2017		1	AWAITING FINAL DOCUMENTATION			
03/16/2017		1	AWAITING FINAL DOCUMENTATION			

03/17/2017	1	AWAITING FINAL DOCUMENTATION
03/18/2017	1	SATURDAY
03/19/2017	1	SUNDAY
03/20/2017	1	AWAITING FINAL DOCUMENTATION
03/21/2017	1	AWAITING FINAL DOCUMENTATION
03/22/2017	1	AWAITING FINAL DOCUMENTATION
03/23/2017	1	AWAITING FINAL DOCUMENTATION
03/24/2017	1	AWAITING FINAL DOCUMENTATION
03/25/2017	1	SATURDAY
03/26/2017	1	SUNDAY
03/27/2017	1	AWAITING FINAL DOCUMENTATION
03/28/2017	1	AWAITING FINAL DOCUMENTATION
03/29/2017	1	AWAITING FINAL DOCUMENTATION
03/30/2017	1	AWAITING FINAL DOCUMENTATION
03/31/2017	1	AWAITING FINAL DOCUMENTATION
04/01/2017	1	SATURDAY
04/02/2017	1	SUNDAY
04/03/2017	1	AWAITING FINAL DOCUMENTATION
04/04/2017	1	AWAITING FINAL DOCUMENTATION
04/05/2017	1	AWAITING FINAL DOCUMENTATION
04/06/2017	1	AWAITING FINAL DOCUMENTATION
04/07/2017	1	AWAITING FINAL DOCUMENTATION
04/08/2017	1	SATURDAY
04/09/2017	1	SUNDAY
04/10/2017	1	AWAITING FINAL DOCUMENTATION
04/11/2017	1	AWAITING FINAL DOCUMENTATION
04/12/2017	1	AWAITING FINAL DOCUMENTATION
04/13/2017	1	AWAITING FINAL DOCUMENTATION
04/14/2017	1	AWAITING FINAL DOCUMENTATION
04/15/2017	1	SATURDAY
04/16/2017	1	SUNDAY
04/17/2017	1	AWAITING FINAL DOCUMENTATION
04/18/2017	1	AWAITING FINAL DOCUMENTATION
04/19/2017	1	AWAITING FINAL DOCUMENTATION
04/20/2017	1	AWAITING FINAL DOCUMENTATION
04/21/2017	1	AWAITING FINAL DOCUMENTATION
04/22/2017	1	SATURDAY
04/23/2017	1	SUNDAY
04/24/2017	1	AWAITING FINAL DOCUMENTATION
04/25/2017	1	AWAITING FINAL DOCUMENTATION
04/26/2017	1	AWAITING FINAL DOCUMENTATION
04/27/2017	1	AWAITING FINAL DOCUMENTATION
04/28/2017	1	AWAITING FINAL DOCUMENTATION
04/29/2017	1	SATURDAY
04/30/2017	1	SUNDAY
05/01/2017	1	AWAITING FINAL DOCUMENTATION
05/02/2017	1	AWAITING FINAL DOCUMENTATION
05/03/2017	1	AWAITING FINAL DOCUMENTATION

05/04/2017	1	AWAITING FINAL DOCUMENTATION
05/05/2017	1	AWAITING FINAL DOCUMENTATION
05/06/2017	1	SATURDAY
05/07/2017	1	SUNDAY
05/08/2017	1	AWAITING FINAL DOCUMENTATION
05/09/2017	1	AWAITING FINAL DOCUMENTATION
05/10/2017	1	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT STP 1602(060)HES CONTROL 050802111
 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	10,000.000	0.100	\$1,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$1,000.00

CONTRACT LINE ITEMS

PROJECT STP 1602(060)HES CONTROL 050802111
 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	1.00	10,000.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	0.000	1.00	5,000.00
0070	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.490	237,705.000	0.000	220,350.00	107,971.50
0079	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	6,060.00	6,060.00
								Category Subtotal	\$129,031.50

PROJECT STP 1602(060)HES CONTROL 050802111
 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	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0076	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0077	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0078	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$129,031.50

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	1.000	10,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.00	1.000	5,000.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.490	237,705.00	220,350.000	107,971.50
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	6,060.000	6,060.00
TOTAL ITEM EARNINGS TO DATE							\$129,031.50