



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

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: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 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 |
| 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

| <u>DAILY BREAKDOWN</u> | | | <u>PERIOD SUMMARY</u> | | | |
|------------------------|--------------|---------------|-----------------------|----------------|--------------|---------------|
| Date or Days | Days Charged | Days Credited | Diary Adjustment | Date or Days | Days Charged | Days Credited |
| 07/26/2024 | | 1 | TIME SUSPENDED | 37 | 0 | 37 |
| 07/27/2024 | | 1 | SATURDAY | | | |
| 07/28/2024 | | 1 | SUNDAY | | | |
| 07/29/2024 | | 1 | TIME SUSPENDED | SATURDAY | | 6 |
| 07/30/2024 | | 1 | TIME SUSPENDED | SUNDAY | | 5 |
| 07/31/2024 | | 1 | TIME SUSPENDED | TIME SUSPENDED | | 26 |
| 08/01/2024 | | 1 | TIME SUSPENDED | | | |
| 08/02/2024 | | 1 | TIME SUSPENDED | | | |
| 08/03/2024 | | 1 | SATURDAY | | | |
| 08/04/2024 | | 1 | SUNDAY | | | |
| 08/05/2024 | | 1 | TIME SUSPENDED | | | |
| 08/06/2024 | | 1 | TIME SUSPENDED | | | |
| 08/07/2024 | | 1 | TIME SUSPENDED | | | |
| 08/08/2024 | | 1 | TIME SUSPENDED | | | |
| 08/09/2024 | | 1 | TIME SUSPENDED | | | |
| 08/10/2024 | | 1 | SATURDAY | | | |
| 08/11/2024 | | 1 | SUNDAY | | | |
| 08/12/2024 | | 1 | TIME SUSPENDED | | | |
| 08/13/2024 | | 1 | TIME SUSPENDED | | | |
| 08/14/2024 | | 1 | TIME SUSPENDED | | | |
| 08/15/2024 | | 1 | TIME SUSPENDED | | | |
| 08/16/2024 | | 1 | TIME SUSPENDED | | | |
| 08/17/2024 | | 1 | SATURDAY | | | |
| 08/18/2024 | | 1 | SUNDAY | | | |
| 08/19/2024 | | 1 | TIME SUSPENDED | | | |
| 08/20/2024 | | 1 | TIME SUSPENDED | | | |
| 08/21/2024 | | 1 | TIME SUSPENDED | | | |
| 08/22/2024 | | 1 | TIME SUSPENDED | | | |
| 08/23/2024 | | 1 | TIME SUSPENDED | | | |
| 08/24/2024 | | 1 | SATURDAY | | | |
| 08/25/2024 | | 1 | SUNDAY | | | |
| 08/26/2024 | | 1 | TIME SUSPENDED | | | |
| 08/27/2024 | | 1 | TIME SUSPENDED | | | |
| 08/28/2024 | | 1 | TIME SUSPENDED | | | |
| 08/29/2024 | | 1 | TIME SUSPENDED | | | |
| 08/30/2024 | | 1 | TIME SUSPENDED | | | |
| 08/31/2024 | | 1 | SATURDAY | | | |

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