



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **642538001**
 PROJECT: **RMC - 642538001**
 CONTRACT: **11234004**
 AWARD AMOUNT: **\$2,422,172.68**
 PROJECTED AMOUNT: **\$2,425,172.68**
 ADJ. PROJECTED AMOUNT: **\$1,913,287.85**
 CONTRACTOR: **EMC CONSTRUCTION SERVICES INC.**

HIGHWAY: **US0096**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JASPER**
 AREA ENGINEER: **Bryce Broussard, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.52**
 % TIME USED: **69.32**
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/18/2023**
 WORK BEGIN DATE: **12/25/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,846,659.53	\$1,846,659.53	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,846,659.53	\$1,846,659.53	\$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
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PAID TO CONTRACTOR	\$1,846,659.53	\$1,846,659.53	\$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: 12/25/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 88
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 88
DAYS CHARGED TO DATE: 61
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	Diary Adjustment
09/01/2024		1	SUNDAY
09/02/2024		1	HOLIDAY
09/03/2024		1	AWAITING AE ACCEPTANCE
09/04/2024		1	AWAITING AE ACCEPTANCE
09/05/2024		1	AWAITING AE ACCEPTANCE
09/06/2024		1	AWAITING AE ACCEPTANCE
09/07/2024		1	SATURDAY
09/08/2024		1	SUNDAY
09/09/2024		1	AWAITING AE ACCEPTANCE
09/10/2024		1	AWAITING AE ACCEPTANCE
09/11/2024		1	AWAITING AE ACCEPTANCE
09/12/2024		1	AWAITING AE ACCEPTANCE
09/13/2024		1	AWAITING AE ACCEPTANCE
09/14/2024		1	SATURDAY
09/15/2024		1	SUNDAY
09/16/2024		1	AWAITING AE ACCEPTANCE
09/17/2024		1	AWAITING AE ACCEPTANCE
09/18/2024		1	AWAITING AE ACCEPTANCE
09/19/2024		1	AWAITING AE ACCEPTANCE
09/20/2024		1	AWAITING AE ACCEPTANCE
09/21/2024		1	SATURDAY
09/22/2024		1	SUNDAY
09/23/2024		1	AWAITING AE ACCEPTANCE
09/24/2024		1	AWAITING AE ACCEPTANCE
09/25/2024		1	AWAITING AE ACCEPTANCE
09/26/2024		1	AWAITING AE ACCEPTANCE
09/27/2024		1	AWAITING AE ACCEPTANCE
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
AWAITING AE ACCEPT		20
HOLIDAY		1
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 642538001 CONTROL 642538001
 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	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	200.000	45.000	0.000	14.15	2,829.00
0065	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	33.500	322.000	0.000	322.00	10,787.00
0071	04396013		MULTI-LAYER POLYMER OVERLAY ADDED WITH CO 1	SY	36.060	0.000	36,011.385	36,011.39	1,298,570.54
0075	04546007	000	HEADER TYPE EXPANSION JOINT	LF	367.410	92.000	0.000	86.00	31,597.26
0081	04836013		SHOT BLASTING ADDED WITH CO 1	SY	3.150	0.000	36,075.393	36,075.39	113,637.49
0085	05006001	000	MOBILIZATION	LS	278,500.000	1.000	0.000	0.87	242,295.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	6.000	0.000	4.00	8,000.00
0095	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	10.000	263.000	0.000	190.00	1,900.00
0100	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	10.000	201.000	0.000	222.00	2,220.00
0105	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	3.000	180.000	0.000	180.00	540.00
0110	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	2.250	2,100.000	0.000	1,400.00	3,150.00
0115	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	2.250	13,392.000	0.000	10,585.00	23,816.25
0120	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	2.250	740.000	0.000	720.00	1,620.00
0125	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	2.250	9,742.000	0.000	7,719.00	17,367.75
0130	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	22.100	10.000	0.000	10.00	221.00
0135	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	297.510	4.000	0.000	4.00	1,190.04
0140	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	376.960	1.000	0.000	1.00	376.96
0145	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	70.000	0.000	70.00	560.00
0150	06726010	000	REFL PAV MRKR TY II-C-R	EA	8.000	104.000	0.000	77.00	616.00
0155	07006005	000	POTHOLE REPAIR (SAW - CUT)	SY	1,000.000	3.000	0.000	2.22	2,220.00
0160	07126017	003	JT / CRCK ROUT / SEAL(RUBBER - ASPHALT)	LF	33.500	300.000	0.000	300.00	10,050.00
0165	07136005	000	CRACK CLEANING AND SEALING (JCP)	LF	36.620	880.000	0.000	669.00	24,498.78
0170	07136006	000	CRACK CLEANING AND SEALING (CRCP)	LF	36.620	700.000	0.000	933.00	34,166.46
0175	61856002	002	TMA (STATIONARY)	DAY	185.000	88.000	0.000	78.00	14,430.00

Category Subtotal \$1,846,659.53

PROJECT RMC - 642538001 CONTROL 642538001
 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 (\$)
0070	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	34.340	51,529.000	-51,529.000	0.000	0.00
0080	04836013	000	SHOT BLASTING	SY	3.000	51,529.000	-51,529.000	0.000	0.00
0180	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,846,659.53

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	200.000	45.00	14.145	2,829.00
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	33.500	322.00	322.000	10,787.00
04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	34.340	0.00	0.000	0.00
04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	36.060	0.00	36,011.385	1,298,570.54
04546007	000	HEADER TYPE EXPANSION JOINT	LF	367.410	92.00	86.000	31,597.26
04836013	000	SHOT BLASTING	SY	3.000	0.00	0.000	0.00
04836013	000	SHOT BLASTING	SY	3.150	0.00	36,075.393	113,637.49
05006001	000	MOBILIZATION	LS	278,500.000	1.00	0.870	242,295.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	6.00	4.000	8,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	10.000	263.00	190.000	1,900.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	10.000	201.00	222.000	2,220.00
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	3.000	180.00	180.000	540.00
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	2.250	2,100.00	1,400.000	3,150.00
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	2.250	13,392.00	10,585.000	23,816.25
06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	2.250	740.00	720.000	1,620.00
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	2.250	9,742.00	7,719.000	17,367.75
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	22.100	10.00	10.000	221.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	297.510	4.00	4.000	1,190.04
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	376.960	1.00	1.000	376.96
06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	70.00	70.000	560.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	8.000	104.00	77.000	616.00
07006005	000	POTHOLE REPAIR (SAW - CUT)	SY	1,000.000	3.00	2.220	2,220.00
07126017	003	JT / CRCK ROUT / SEAL(RUBBER - ASPHALT)	LF	33.500	300.00	300.000	10,050.00
07136005	000	CRACK CLEANING AND SEALING (JCP)	LF	36.620	880.00	669.000	24,498.78
07136006	000	CRACK CLEANING AND SEALING (CRCP)	LF	36.620	700.00	933.000	34,166.46
61856002	002	TMA (STATIONARY)	DAY	185.000	88.00	78.000	14,430.00
TOTAL ITEM EARNINGS TO DATE							\$1,846,659.53