



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644582001**
 PROJECT: **BPM - 644582001**
 CONTRACT: **10234205**
 AWARD AMOUNT: **\$723,345.00**
 PROJECTED AMOUNT: **\$726,345.00**
 ADJ. PROJECTED AMOUNT: **\$2,715,242.49**
 CONTRACTOR: **AAD CONTRACTING INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **82.04**
 % TIME USED: **58.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2023**
 AWARD DATE: **10/27/2023**
 NOTICE TO PROCEED DATE: **11/17/2023**
 WORK BEGIN DATE: **01/08/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,227,514.76	\$1,743,331.12	\$484,183.64
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,227,514.76	\$1,743,331.12	\$484,183.64
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	\$2,227,514.76	\$1,743,331.12	\$484,183.64

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: 01/08/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 65
C. O. ADJUSTED DAYS: 85
CURRENT DAYS: 150
DAYS CHARGED TO DATE: 87
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
09/01/2024		1 SUNDAY
09/02/2024		1 HOLIDAY
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024		1 SATURDAY
09/08/2024		1 SUNDAY
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024		1 SATURDAY
09/15/2024		1 SUNDAY
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024		1 SUNDAY
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024		1 SUNDAY
09/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
HOLIDAY		1
SATURDAY		2
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT BPM - 644582001 CONTROL 644582001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	04206070	000	CL C CONC (PILE ENCASEMENT)	CY	2,500.000	15.000	\$37,500.00	12.00	15.00
0210	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	466,000.000	0.660	\$307,560.00	1.00	0.76
0220	01326019		EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	40.490	3,436.000	\$139,123.64	7,869.00	3,436.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$484,183.64		

CONTRACT LINE ITEMS

PROJECT BPM - 644582001 CONTROL 644582001
 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	01006001	000	PREPARING ROW	AC	10,000.000	0.400	0.000	0.40	4,000.00
0065	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	50.000	600.000	0.000	468.00	23,400.00
0070	01586002	000	SPEC EXCAV WORK (BACKHOE)	HR	125.000	32.000	0.000	32.00	4,000.00
0080	04206070	000	CL C CONC (PILE ENCASMENT)	CY	2,500.000	12.000	0.000	15.00	37,500.00
0085	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	175.000	148.000	0.000	154.08	26,963.13
0090	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	220.000	184.000	0.000	304.05	66,891.00
0095	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	75.000	225.000	0.000	188.00	14,100.00
0105	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	45.000	2,823.000	0.000	2,823.00	127,035.00
0110	04466002	005	CLEAN & PAINT EXIST STR (SYSTEM II)	LS	32,500.000	1.000	0.000	1.00	32,500.00
0115	04916001	000	TREAT TIMBER	MBF	20,000.000	5.120	0.000	5.12	102,400.00
0120	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	0.72	72,000.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	5.000	1.000	4.00	80,000.00
0130	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	425.000	0.000	225.00	900.00
0135	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	425.000	0.000	225.00	225.00
0145	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	1,100.000	70.000	0.000	109.00	119,900.00
0150	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	350.000	17.000	9.000	11.00	3,850.00
0155	61856002	002	TMA (STATIONARY)	DAY	150.000	29.000	11.000	31.00	4,650.00
0160	61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	2.000	0.000	1.00	350.00
0170	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	5,551.76	5,551.76
0180	04386006		CLEANING AND SEALING JOINTS (CL 3)	LF	65.250	0.000	2,352.000	2,000.00	130,500.00
0185	04386008		CLEANING AND SEALING JOINTS (CL 7)	LF	75.000	0.000	995.000	1,418.00	106,350.00
0190	07126017		JT / CRCK ROUT / SEAL(RUBBER - ASPHALT)	LF	50.000	0.000	550.000	550.00	27,500.00
0200	05006001		MOBILIZATION	LS	240,679.350	0.000	1.000	0.65	155,960.22
0205	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	587,705.010	0.000	1.000	1.00	587,705.01
0210	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	466,000.000	0.000	1.000	0.76	354,160.00
0220	01326019		EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	40.490	0.000	7,869.000	3,436.00	139,123.64

Category Subtotal \$2,227,514.76

PROJECT BPM - 644582001 CONTROL 644582001
 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	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	250.000	59.000	0.000	0.000	0.00
0100	04386010	000	RESIZING AND SEALING JOINTS	LF	90.000	42.000	0.000	0.000	0.00
0140	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	150.000	10.000	0.000	0.000	0.00
0165	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	05006001		MOBILIZATION	LS	15,000.000	0.000	1.000	0.000	0.00
0215	05006001		MOBILIZATION	LS	72,850.770	0.000	1.000	0.000	0.00
0225	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	7,653.550	0.000	1.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,227,514.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	10,000.000	0.40	0.400	4,000.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	50.000	600.00	468.000	23,400.00
01326019		EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	40.490	0.00	3,436.000	139,123.64
01586002	000	SPEC EXCAV WORK (BACKHOE)	HR	125.000	32.00	32.000	4,000.00
04206070	000	CL C CONC (PILE ENCASMENT)	CY	2,500.000	12.00	15.000	37,500.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	175.000	148.00	154.075	26,963.13
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	220.000	184.00	304.050	66,891.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	75.000	225.00	188.000	14,100.00
04386006		CLEANING AND SEALING JOINTS (CL 3)	LF	65.250	0.00	2,000.000	130,500.00
04386008		CLEANING AND SEALING JOINTS (CL 7)	LF	75.000	0.00	1,418.000	106,350.00
04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	45.000	2,823.00	2,823.000	127,035.00
04466002	005	CLEAN & PAINT EXIST STR (SYSTEM II)	LS	32,500.000	1.00	1.000	32,500.00
04916001	000	TREAT TIMBER	MBF	20,000.000	5.12	5.120	102,400.00
05006001	000	MOBILIZATION	LS	100,000.000	1.00	0.720	72,000.00
05006001		MOBILIZATION	LS	240,679.350	1.00	0.648	155,960.22
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	5.00	4.000	80,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	425.00	225.000	900.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	425.00	225.000	225.00
07126017		JT / CRCK ROUT / SEAL(RUBBER - ASPHALT)	LF	50.000	0.00	550.000	27,500.00
07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	1,100.000	70.00	109.000	119,900.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	350.000	17.00	11.000	3,850.00
61856002	002	TMA (STATIONARY)	DAY	150.000	29.00	31.000	4,650.00
61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	2.00	1.000	350.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	5,551.760	5,551.76
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	587,705.010	0.00	1.000	587,705.01
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	466,000.000	0.00	0.760	354,160.00

TOTAL ITEM EARNINGS TO DATE

\$2,227,514.76