



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **030603138**
 PROJECT: **C 306-3-138**
 CONTRACT: **01243222**
 AWARD AMOUNT: **\$6,555,483.35**
 PROJECTED AMOUNT: **\$6,555,483.35**
 ADJ. PROJECTED AMOUNT: **\$6,845,306.57**
 CONTRACTOR: **SELECT MAINTENANCE, L.L.C.**

HIGHWAY: **SH 87**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **85.56**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/05/2024**
 WORK BEGIN DATE: **03/25/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,889,563.28	\$6,894,429.09	(\$4,865.81)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,889,563.28	\$6,894,429.09	(\$4,865.81)
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	\$6,889,563.28	\$6,894,429.09	(\$4,865.81)

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: 03/25/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 90
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 90
DAYS CHARGED TO DATE: 77
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
PERFORM PERIOD		22
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 306-3-138 CONTROL 030603138
 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
0145	05446008	000	GUARDRAIL END TRTMNT(RETRO)(STEEL POST)	EA	4,335.000	2.000	\$8,670.00	2.00	2.00
0225	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.700	-170.000	-\$119.00	7,800.00	7,750.00
0230	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.670	-7,543.000	-\$5,053.81	17,000.00	15,653.00
0245	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	17.500	-210.000	-\$3,675.00	663.00	651.00
0250	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	270.000	-5.000	-\$1,350.00	21.00	22.00
0255	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	400.000	-5.000	-\$2,000.00	5.00	4.00
0260	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	65.000	-36.000	-\$2,340.00	39.00	36.00
0265	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	18.000	-2.000	-\$36.00	252.00	250.00
0270	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	68.000	\$408.00	52.00	155.00
0275	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	-31.000	-\$186.00	240.00	209.00
0280	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	136.000	\$816.00	288.00	524.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$4,865.81		

CONTRACT LINE ITEMS

PROJECT C 306-3-138 CONTROL 030603138
 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	01046021	000	REMOVING CONC (CURB)	LF	4.000	300.000	0.000	136.00	544.00
0070	03166017	002	ASPH (AC-20-5TR)	GAL	7.500	27,091.000	0.000	27,091.00	203,182.50
0075	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	215.000	394.000	0.000	394.00	84,710.00
0080	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.000	42,151.000	-42,151.000	42,151.00	126,453.00
0085	03546036	000	PLANE CONC PAV(0" TO 1-1/2")	SY	5.750	4,079.000	0.000	4,221.88	24,275.81
0090	03616044	000	FULL - DEPTH REPAIR CPJR (9")	SY	450.000	600.000	1,896.285	2,496.29	1,123,328.25
0095	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	4.100	83,736.000	-12,339.000	71,397.00	292,727.70
0100	05006001	008	MOBILIZATION	LS	655,000.000	1.000	0.000	0.90	589,500.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	52,000.000	6.000	0.000	6.00	312,000.00
0130	05296002	000	CONC CURB (TY II)	LF	32.000	300.000	0.000	108.00	3,456.00
0135	05306005	000	DRIVEWAYS (ACP)	SY	55.000	388.000	0.000	310.00	17,050.00
0140	05306016	000	DRIVEWAYS (BASE)	SY	35.000	1,071.000	0.000	1,071.00	37,485.00
0145	05446008	000	GUARDRAIL END TRTMNT(RETRO)(STEEL POST)	EA	4,335.000	2.000	0.000	2.00	8,670.00
0150	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	78.000	0.000	78.00	39,000.00
0155	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	550.000	7.000	0.000	7.00	3,850.00
0160	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	715.000	7.000	0.000	7.00	5,005.00
0165	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	92.000	0.000	92.00	4,600.00
0170	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	85.000	10.000	0.000	10.00	850.00
0175	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.500	7,800.000	0.000	7,260.00	3,630.00
0180	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.490	17,000.000	0.000	1,185.00	580.65
0185	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.800	2,336.000	0.000	2,164.00	1,731.20
0200	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.500	1,050.000	0.000	1,700.00	850.00
0205	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.490	12,800.000	0.000	10,073.00	4,935.77
0210	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	2,006.000	0.000	2,006.00	1,003.00
0215	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	328.000	0.000	328.00	164.00
0220	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.200	2,336.000	0.000	5,137.00	6,164.40
0225	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.700	7,800.000	0.000	7,750.00	5,425.00
0230	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.670	17,000.000	0.000	15,653.00	10,487.51
0235	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.700	1,050.000	0.000	1,050.00	735.00
0240	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.670	12,800.000	0.000	18,827.00	12,614.09
0245	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	17.500	663.000	0.000	651.00	11,392.50
0250	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	270.000	21.000	0.000	22.00	5,940.00
0255	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	400.000	5.000	0.000	4.00	1,600.00
0260	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	65.000	39.000	0.000	36.00	2,340.00
0265	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	18.000	252.000	0.000	250.00	4,500.00
0270	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	52.000	0.000	155.00	930.00
0275	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	240.000	0.000	209.00	1,254.00
0280	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	288.000	0.000	524.00	3,144.00
0285	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	1,950.000	0.000	3,140.00	1,570.00
0290	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.350	1,950.000	0.000	3,140.00	1,099.00
0300	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	60.000	7,181.000	-3,119.360	4,061.64	243,698.40
0305	30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	20.000	28,932.000	0.000	28,831.88	576,637.60
0310	30396001	000	DOWEL BAR RETROFIT	EA	95.000	5,616.000	-1,329.000	4,287.00	407,265.00
0315	30816007	000	TOM-C PG76-22 SAC-A	TON	365.000	6,327.000	0.000	6,941.26	2,533,559.90

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 \$
0320	30816015	000	TACK COAT	GAL	15.000	11,199.000	-7,249.000	3,550.00	53,250.00
0330	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	24,000.000	2.000	0.000	2.00	48,000.00
0335	61856002	002	TMA (STATIONARY)	DAY	275.000	75.000	0.000	61.00	16,775.00
0340	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	15.000	0.000	12.00	3,600.00
0345	62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	4,000.000	12.000	0.000	12.00	48,000.00
Category Subtotal									\$6,889,563.28

PROJECT C 306-3-138 CONTROL 030603138

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 (\$)
0065	01346004	000	BACKFILL (TY A OR B)	STA	225.000	79.000	0.000	0.000	0.00
0081	03546010		PLAN & TEXT ASPH CONC PAV(0" TO 6") CO #1 Milling of Additional Depth	SY	4.050	0.000	42,151.000	0.000	0.00
0096	03546105		PLANE ASPH CONC PAV (2"-3 1/2") Added Transition Milling CO #1	SY	16.360	0.000	972.000	0.000	0.00
0110	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	120.000	0.000	0.000	0.00
0115	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	500.000	0.000	0.000	0.00
0120	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00
0125	05066047	002	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	15.000	120.000	0.000	0.000	0.00
0190	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	8.000	633.000	0.000	0.000	0.00
0195	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	150.000	21.000	0.000	0.000	0.00
0295	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	140.000	960.000	-960.000	0.000	0.00
0325	30866001	000	SOIL DENS.AND RAISING CONC.SLABS(HDPF)	LB	6.000	2,754.000	-2,754.000	0.000	0.00
Category Subtotal									0.00

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 (\$)
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0401	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0402	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0403	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0404	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	4.000	300.00	136.000	544.00
03166017	002	ASPH (AC-20-5TR)	GAL	7.500	27,091.00	27,091.000	203,182.50
03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	215.000	394.00	394.000	84,710.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.000	42,151.00	42,151.000	126,453.00
03546036	000	PLANE CONC PAV(0" TO 1-1/2")	SY	5.750	4,079.00	4,221.880	24,275.81
03616044	000	FULL - DEPTH REPAIR CPJR (9")	SY	450.000	600.00	2,496.285	1,123,328.25
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	4.100	83,736.00	71,397.000	292,727.70
05006001	008	MOBILIZATION	LS	655,000.000	1.00	0.900	589,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	52,000.000	6.00	6.000	312,000.00
05296002	000	CONC CURB (TY II)	LF	32.000	300.00	108.000	3,456.00
05306005	000	DRIVEWAYS (ACP)	SY	55.000	388.00	310.000	17,050.00
05306016	000	DRIVEWAYS (BASE)	SY	35.000	1,071.00	1,071.000	37,485.00
05446008	000	GUARDRAIL END TRTMTN(RETRO)(STEEL POST)	EA	4,335.000	2.00	2.000	8,670.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	78.00	78.000	39,000.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	550.000	7.00	7.000	3,850.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	715.000	7.00	7.000	5,005.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	92.00	92.000	4,600.00
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	85.000	10.00	10.000	850.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.500	7,800.00	7,260.000	3,630.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.490	17,000.00	1,185.000	580.65
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.800	2,336.00	2,164.000	1,731.20
06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.500	1,050.00	1,700.000	850.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.490	12,800.00	10,073.000	4,935.77
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	2,006.00	2,006.000	1,003.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	328.00	328.000	164.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.200	2,336.00	5,137.000	6,164.40
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.700	7,800.00	7,750.000	5,425.00
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.670	17,000.00	15,653.000	10,487.51
06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.700	1,050.00	1,050.000	735.00
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.670	12,800.00	18,827.000	12,614.09
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	17.500	663.00	651.000	11,392.50
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	270.000	21.00	22.000	5,940.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	400.000	5.00	4.000	1,600.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	65.000	39.00	36.000	2,340.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	18.000	252.00	250.000	4,500.00
06726007	000	REFL PAV MRKR TY I-C	EA	6.000	52.00	155.000	930.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	240.00	209.000	1,254.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	288.00	524.000	3,144.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	1,950.00	3,140.000	1,570.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.350	1,950.00	3,140.000	1,099.00
07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	60.000	7,181.00	4,061.640	243,698.40
30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	20.000	28,932.00	28,831.880	576,637.60
30396001	000	DOWEL BAR RETROFIT	EA	95.000	5,616.00	4,287.000	407,265.00

30816007	000	TOM-C PG76-22 SAC-A	TON	365.000	6,327.00	6,941.260	2,533,559.90
30816015	000	TACK COAT	GAL	15.000	11,199.00	3,550.000	53,250.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	24,000.000	2.00	2.000	48,000.00
61856002	002	TMA (STATIONARY)	DAY	275.000	75.00	61.000	16,775.00
61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	15.00	12.000	3,600.00
62276002	000	SOLAR POWERED LED ROADSIDE SIGN	EA	4,000.000	12.00	12.000	48,000.00

TOTAL ITEM EARNINGS TO DATE

\$6,889,563.28