



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **030603139**  
 PROJECT: **BR 2024(688)**  
 CONTRACT: **02243009**  
 AWARD AMOUNT: **\$10,927,787.80**  
 PROJECTED AMOUNT: **\$10,927,787.80**  
 ADJ. PROJECTED AMOUNT: **\$10,927,787.80**  
 CONTRACTOR: **SOUTHERN ROAD & BRIDGE, LLC**

HIGHWAY: **SH 73**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **JEFFERSON**  
 AREA ENGINEER: **Bryce Broussard, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **15.32**  
 % TIME USED: **12.64**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**  
 AWARD DATE: **02/22/2024**  
 NOTICE TO PROCEED DATE: **03/14/2024**  
 WORK BEGIN DATE: **06/12/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,674,585.17	\$370,750.00	\$1,303,835.17
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,674,585.17	\$370,750.00	\$1,303,835.17
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,674,585.17</b>	<b>\$370,750.00</b>	<b>\$1,303,835.17</b>

**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: 06/12/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 269  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 269  
DAYS CHARGED TO DATE: 34  
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
09/26/2024	1	
09/27/2024	1	
09/28/2024		1 SATURDAY
09/29/2024		1 SUNDAY
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2024(688) CONTROL 030603139  
 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	03546043	000	PLANE ASPH CONC PAV (1")	SY	4.000	9,643.980	\$38,575.92	12,568.00	9,643.98
0085	05006001	000	MOBILIZATION	LS	1,100,000.000	0.750	\$825,000.00	1.00	0.75
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	42,500.000	1.000	\$42,500.00	18.00	1.00
0095	05066034	002	CONSTRUCTION PERIMETER FENCE	LF	6.000	529.000	\$3,174.00	1,275.00	529.00
0100	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	26,068.000	\$130,340.00	30,886.00	29,328.00
0275	30766035	000	D-GR HMA TY-D PG64-22	TON	425.000	531.930	\$226,070.25	573.00	531.93
0280	30766066	000	TACK COAT	GAL	25.000	985.000	\$24,625.00	1,388.00	985.00
0285	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	2.000	\$50,000.00	2.00	2.00
0290	61856002	002	TMA (STATIONARY)	DAY	450.000	22.000	\$9,900.00	270.00	25.00
0300	63026005	000	TEMP Q-DETECT SYS	EA	68,500.000	1.000	\$68,500.00	1.00	1.00
0305	63076003	000	TEMP SPEED MONITOR SYS	EA	25,000.000	3.000	\$75,000.00	3.00	3.00
0310	63446003	000	TEMP TRAVEL TIME SYS	EA	65,000.000	1.000	\$65,000.00	1.00	1.00
0315	63486002	000	TEMP INCIDENT DETECT & SURVEIL SYS	EA	98,250.000	1.000	\$98,250.00	1.00	1.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0600	96016001		MATERIAL ON HAND	DOL	1.000	-353,100.000	-\$353,100.00	1,000.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,303,835.17**

CONTRACT LINE ITEMS

PROJECT BR 2024(688) CONTROL 030603139  
 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 \$
0080	03546043	000	PLANE ASPH CONC PAV (1")	SY	4.000	12,568.000	0.000	9,643.98	38,575.92
0085	05006001	000	MOBILIZATION	LS	1,100,000.000	1.000	0.000	0.75	825,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	42,500.000	18.000	0.000	1.00	42,500.00
0095	05066034	002	CONSTRUCTION PERIMETER FENCE	LF	6.000	1,275.000	0.000	529.00	3,174.00
0100	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	30,886.000	0.000	29,328.00	146,640.00
0275	30766035	000	D-GR HMA TY-D PG64-22	TON	425.000	573.000	0.000	531.93	226,070.25
0280	30766066	000	TACK COAT	GAL	25.000	1,388.000	0.000	985.00	24,625.00
0285	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	2.000	0.000	2.00	50,000.00
0290	61856002	002	TMA (STATIONARY)	DAY	450.000	270.000	0.000	25.00	11,250.00
0300	63026005	000	TEMP Q-DETECT SYS	EA	68,500.000	1.000	0.000	1.00	68,500.00
0305	63076003	000	TEMP SPEED MONITOR SYS	EA	25,000.000	3.000	0.000	3.00	75,000.00
0310	63446003	000	TEMP TRAVEL TIME SYS	EA	65,000.000	1.000	0.000	1.00	65,000.00
0315	63486002	000	TEMP INCIDENT DETECT & SURVEIL SYS	EA	98,250.000	1.000	0.000	1.00	98,250.00
								<b>Category Subtotal</b>	<b>\$1,674,585.17</b>

PROJECT BR 2024(688) CONTROL 030603139  
 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	02476041	005	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	325.000	7.000	0.000	0.000	0.00
0065	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	425.000	13.000	0.000	0.000	0.00
0070	02606073	000	LIME TRT (SUBGRADE)(8")	SY	20.000	573.000	0.000	0.000	0.00
0075	03106009	000	PRIME COAT (MC-30)	GAL	200.000	115.000	0.000	0.000	0.00
0105	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	30,886.000	0.000	0.000	0.00
0110	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	95.000	23,220.000	0.000	0.000	0.00
0115	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	15.000	23,220.000	0.000	0.000	0.00
0120	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,500.000	4.000	0.000	0.000	0.00
0125	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	13,800.000	4.000	0.000	0.000	0.00
0130	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	25.000	95.000	0.000	0.000	0.00
0135	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	35.000	1.000	0.000	0.000	0.00
0140	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	25.000	95.000	0.000	0.000	0.00
0145	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	35.000	1.000	0.000	0.000	0.00
0150	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	5.000	575.000	0.000	0.000	0.00
0155	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	1.500	11,450.000	0.000	0.000	0.00
0160	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.500	48,230.000	0.000	0.000	0.00
0165	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.800	4,670.000	0.000	0.000	0.00
0170	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	350.000	2.000	0.000	0.000	0.00
0175	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.500	47,779.000	0.000	0.000	0.00
0180	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.900	1,540.000	0.000	0.000	0.00
0185	06666225	007	PAVEMENT SEALER 6"	LF	0.450	57,270.000	0.000	0.000	0.00
0190	06666226	007	PAVEMENT SEALER 8"	LF	0.800	1,350.000	0.000	0.000	0.00

CONTRACT ID	030603139	ESTIMATE	0005	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 7	
0195	06666230	007	PAVEMENT SEALER 24"	LF	2.000	24.000	0.000	0.000	0.00
0200	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.100	23,630.000	0.000	0.000	0.00
0205	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.100	23,940.000	0.000	0.000	0.00
0210	06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	13.000	9,700.000	0.000	0.000	0.00
0215	06686026	000	PREFAB PAV MRK TY B (W)(NUMBER)	EA	685.000	2.000	0.000	0.000	0.00
0220	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	32.000	24.000	0.000	0.000	0.00
0225	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	6.000	0.000	0.000	0.00
0230	06726010	000	REFL PAV MRKR TY II-C-R	EA	8.000	486.000	0.000	0.000	0.00
0235	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.780	77,960.000	0.000	0.000	0.00
0240	06776011	000	ELIM EXT PAV MRK & MRKS (NUMBER)	EA	5.000	2.000	0.000	0.000	0.00
0245	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	60.000	2.000	0.000	0.000	0.00
0250	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	3.000	160.000	0.000	0.000	0.00
0255	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.400	57,270.000	0.000	0.000	0.00
0260	06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.000	1,350.000	0.000	0.000	0.00
0265	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	24.000	0.000	0.000	0.00
0270	30766001	000	D-GR HMA TY-B PG64-22	TON	300.000	252.000	0.000	0.000	0.00
0295	61856005	002	TMA (MOBILE OPERATION)	DAY	2,500.000	5.000	0.000	0.000	0.00
0320	71146001	000	WATER FILLED BARRIER (350)(TL-3)	LF	165.000	180.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

CATEGORY 002 DESCRIPTION BRIDGE: 201240030603015 [SH 73/SH 87 WB @ NECHES RIVI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0370	04206043	001	CL C CONC (FOOTING)	CY	11,500.000	1.900	0.000	0.000	0.00
0375	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	850.000	14.000	0.000	0.000	0.00
0380	04466028	005	SPOT CLEAN & PAINT EXT STR(SPL PRT SYS)	LS	888,000.000	1.000	0.000	0.000	0.00
0385	07766013	000	REP METAL POST W/ BASE PLATE(T4(A)RAIL	EA	2,200.000	11.000	0.000	0.000	0.00
0390	07846001	000	REP STL BRIDGE MEMBERS	LS	92,500.000	1.000	0.000	0.000	0.00
0395	07846002	000	REP STL BRIDGE MEMBER (BEAM)	EA	3,250.000	20.000	0.000	0.000	0.00
0400	07846004	000	REP STL BRIDGE MEMBER (TRUSS VERTICAL)	EA	2,500.000	16.000	0.000	0.000	0.00
0405	07846006	000	REP STL BRIDGE MEMBER(TRUSS SWAY BRACE)	EA	11,500.000	2.000	0.000	0.000	0.00
0410	07846010	000	REP STL BRIDGE MEMBER (BEARINGS)	EA	12,500.000	4.000	0.000	0.000	0.00
0415	07846012	000	REP STL BRIDGE MEMBER (TOP CHORD)	EA	7,850.000	2.000	0.000	0.000	0.00
0420	07846014	000	REP STL BRIDGE MEMBER (SPlice PLATE)	EA	12,500.000	1.000	0.000	0.000	0.00
0425	07846017	000	REP STL BRIDGE MEMBER (ANGLE PLATES)	EA	4,500.000	10.000	0.000	0.000	0.00
0430	07846019	000	REP STL BRIDGE MEMBER (BATTEN PLATES)	EA	8,500.000	12.000	0.000	0.000	0.00
0435	07846031	000	REP STL BRIDGE MEMBER (GIRDER)	EA	54,500.000	24.000	0.000	0.000	0.00
0440	07846035	000	REP STL BRIDGE MEMBER (STIFF)	EA	4,850.000	13.000	0.000	0.000	0.00
0445	07846038	000	REP STL BRIDGE MEMBER(REPL RIVET/BOLT)	EA	333.000	1,200.000	0.000	0.000	0.00
0450	07846044	000	REP STL BRIDGE MEMBER(LATERAL BRACING)	EA	28,500.000	2.000	0.000	0.000	0.00
0455	07846047	000	REP STL BRIDGE MEMBER (BOTTOM BRACE)	EA	9,250.000	12.000	0.000	0.000	0.00
0460	07846048	000	REP STL BRIDGE MEMBER (TOP BRACE)	EA	5,250.000	31.000	0.000	0.000	0.00
0465	07846052	000	REP STEEL BRIDGE MEMBER (PINS)	EA	6,850.000	4.000	0.000	0.000	0.00
0470	07846058	000	REP STL BRDG MEMB (FLANGE REPAIR)	EA	38,350.000	7.000	0.000	0.000	0.00
0475	07846065	000	REP STL BRDG MEMB (STRUT)	EA	12,500.000	3.000	0.000	0.000	0.00
0480	07846069	000	REP STL BRDG MEMB (WEB REPAIR TYPE 1)	EA	14,250.000	28.000	0.000	0.000	0.00
0485	07846070	000	REP STL BRDG MEMB (WEB REPAIR TYPE 2)	EA	28,250.000	4.000	0.000	0.000	0.00
0490	07846071	000	REP STL BRDG MEMB (WEB REPAIR TYPE 3)	EA	1,250.000	7.000	0.000	0.000	0.00
0495	07846072	000	REP STL BRDG MEMB (WELD REPAIR)	EA	2,200.000	17.000	0.000	0.000	0.00
0500	07846185	000	REP STL BRDG MEMB (TRUSS SWAY FRAME)	EA	33,500.000	4.000	0.000	0.000	0.00

0505	07846187	000	REP STL BRDG MEMB (DRAIN HOLE RETROFIT)	EA	1,850.000	1.000	0.000	0.000	0.00
0510	07846190	000	REP STL BRG MEMB (REP EXIST PANEL)	EA	3,350.000	8.000	0.000	0.000	0.00
0515	07846191	000	REP STL BRG MEMB (REM AND REPL GRATE)	EA	12,500.000	12.000	0.000	0.000	0.00
0520	07856007	000	BRIDGE JOINT REPAIR (FINGER JNT)	LF	1,250.000	60.000	0.000	0.000	0.00
0525	60006104	000	RE-STRAP EXISTING CONDUIT	EA	2,500.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

CATEGORY 003 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 (\$)
0600	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0601	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0602	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0603	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0604	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0605	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1,000.000	0.000	0.000	0.00
0606	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0607	30766064		PRODUCTION PAYMENT ADJUSTMENT ITEM DESCRIPTION - BONUS	DOL	1.000	1,000.000	0.000	0.000	0.00
0608	30766064		PRODUCTION PAYMENT ADJUSTMENT ITEM DESCRIPTION - PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0609	30766065		PLACEMENT PAYMENT ADJUSTMENT ITEM DESCRIPTION - BONUS	DOL	1.000	1,000.000	0.000	0.000	0.00
0610	30766065		PLACEMENT PAYMENT ADJUSTMENT ITEM DESCRIPTION - PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,674,585.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546043	000	PLANE ASPH CONC PAV (1")	SY	4.000	12,568.00	9,643.980	38,575.92
05006001	000	MOBILIZATION	LS	1,100,000.000	1.00	0.750	825,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	42,500.000	18.00	1.000	42,500.00
05066034	002	CONSTRUCTION PERIMETER FENCE	LF	6.000	1,275.00	529.000	3,174.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	30,886.00	29,328.000	146,640.00
30766035	000	D-GR HMA TY-D PG64-22	TON	425.000	573.00	531.930	226,070.25
30766066	000	TACK COAT	GAL	25.000	1,388.00	985.000	24,625.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	2.00	2.000	50,000.00
61856002	002	TMA (STATIONARY)	DAY	450.000	270.00	25.000	11,250.00
63026005	000	TEMP Q-DETECT SYS	EA	68,500.000	1.00	1.000	68,500.00
63076003	000	TEMP SPEED MONITOR SYS	EA	25,000.000	3.00	3.000	75,000.00
63446003	000	TEMP TRAVEL TIME SYS	EA	65,000.000	1.00	1.000	65,000.00
63486002	000	TEMP INCIDENT DETECT & SURVEIL SYS	EA	98,250.000	1.00	1.000	98,250.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,674,585.17</b>