



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **3.23**  
 % TIME USED: **0.00**  
 % 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             | \$353,100.00        | \$0.00        | \$353,100.00        |
| PARTICIPATING             | \$0.00              | \$0.00        | \$0.00              |
| NON-PARTICIPATING         | \$353,100.00        | \$0.00        | \$353,100.00        |
| 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              |
| <b>PAID TO CONTRACTOR</b> | <b>\$353,100.00</b> | <b>\$0.00</b> | <b>\$353,100.00</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**

|                                |                   |                              |                   |                   |
|--------------------------------|-------------------|------------------------------|-------------------|-------------------|
| <u>WORK BEGIN DATE:</u>        | <b>06/12/2024</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>0</b>          |                   |
| <u>TIME CHARGES BEGIN:</u>     | <b>00/00/0000</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$1,317.00</b> |                   |
| <u>BID DAYS:</u>               | <b>269</b>        | <u>LIQUIDATED DAMAGES:</u>   | <b>0</b>          |                   |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>0</b>          |                              | <b>DAYS AT</b>    |                   |
| <u>CURRENT DAYS:</u>           | <b>269</b>        |                              | <b>PER DAY</b>    | <b>\$1,317.00</b> |
| <u>DAYS CHARGED TO DATE:</u>   | <b>0</b>          | <u>TOTAL:</u>                | <b>\$0.00</b>     |                   |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>00/00/0000</b> |                              |                   |                   |

| <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

PROJECT BR 2024(688) CONTROL 030603139  
 CATEGORY 003 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION      | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|------------------|------|------------|-------------------|---------------------------|
| 0600     | 96016001  |        | MATERIAL ON HAND | DOL  | 1.000      | 353,100.000       | \$353,100.00              |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1,000.00           | 353,100.00       |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$353,100.00

CONTRACT LINE ITEMS

PROJECT BR 2024(688) CONTROL 030603139  
 CATEGORY 003 DESCRIPTION FORCE ACCOUNT

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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           | 353,100.00       | 353,100.00          |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>\$353,100.00</b> |

PROJECT BR 2024(688) CONTROL 030603139  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>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        |
| 0080     | 03546043  | 000    | PLANE ASPH CONC PAV (1")                | SY   | 4.000         | 12,568.000   | 0.000           | 0.000            | 0.00        |
| 0085     | 05006001  | 000    | MOBILIZATION                            | LS   | 1,100,000.000 | 1.000        | 0.000           | 0.000            | 0.00        |
| 0090     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 42,500.000    | 18.000       | 0.000           | 0.000            | 0.00        |
| 0095     | 05066034  | 002    | CONSTRUCTION PERIMETER FENCE            | LF   | 6.000         | 1,275.000    | 0.000           | 0.000            | 0.00        |
| 0100     | 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 5.000         | 30,886.000   | 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        |
| 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        |



|      |          |     |   |    |            |        |       |       |      |
|------|----------|-----|---|----|------------|--------|-------|-------|------|
| 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<br>SUPP DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 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<br>ITEM DESCRIPTION - BONUS   | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0608     | 30766064  |        | PRODUCTION PAYMENT ADJUSTMENT<br>ITEM DESCRIPTION - PENALTY | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0609     | 30766065  |        | PLACEMENT PAYMENT ADJUSTMENT<br>ITEM DESCRIPTION - BONUS    | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0610     | 30766065  |        | PLACEMENT PAYMENT ADJUSTMENT<br>ITEM DESCRIPTION - PENALTY  | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$353,100.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION      | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE                   | AMOUNT (\$)         |
|-----------|--------|------------------|------|------------|--------------|------------------------------------|---------------------|
| 96016001  |        | MATERIAL ON HAND | DOL  | 1.000      | 1,000.00     | 353,100.000                        | 353,100.00          |
|           |        |                  |      |            |              | <b>TOTAL ITEM EARNINGS TO DATE</b> | <b>\$353,100.00</b> |