



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **030701149**
 PROJECT: **C 307-1-149**
 CONTRACT: **10203227**
 AWARD AMOUNT: **\$2,734,996.75**
 PROJECTED AMOUNT: **\$2,734,996.75**
 ADJ. PROJECTED AMOUNT: **\$3,163,992.35**
 CONTRACTOR: **PTSS INVESTMENTS, LLC**

HIGHWAY: **SH 87**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **Joe Seago, Jr., P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/25/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **44.53**
 % TIME USED: **46.11**
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2020**
 AWARD DATE: **10/29/2020**
 NOTICE TO PROCEED DATE: **11/19/2020**
 WORK BEGIN DATE: **03/15/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,408,803.81	\$1,193,249.56	\$215,554.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,408,803.81	\$1,193,249.56	\$215,554.25
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	\$1,408,803.81	\$1,193,249.56	\$215,554.25

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: 03/15/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 83
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2021	1		
09/02/2021	1		
09/03/2021	1		
09/04/2021		1	SATURDAY
09/05/2021		1	SUNDAY
09/06/2021		1	HOLIDAY
09/07/2021	1		
09/08/2021	1		
09/09/2021	1		
09/10/2021	1		
09/11/2021		1	SATURDAY
09/12/2021		1	SUNDAY
09/13/2021		1	RAIN
09/14/2021		1	RAIN
09/15/2021		1	TOO WET
09/16/2021	1		
09/17/2021	1		
09/18/2021		1	SATURDAY
09/19/2021		1	SUNDAY
09/20/2021	1		
09/21/2021	1		
09/22/2021	1		
09/23/2021	1		
09/24/2021	1		
09/25/2021		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	14	11
		<hr/>
HOLIDAY		1
RAIN		2
SATURDAY		4
SUNDAY		3
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT C 307-1-149 CONTROL 030701149
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01046021	000	REMOVING CONC (CURB)	LF	11.000	131.000	\$1,441.00	600.00	248.00
0090	03616078	000	FULL-DEPTH REPAIR CPJR (VAR DEPTH)	CY	1,375.000	152.286	\$209,393.25	500.00	630.61
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	\$1,000.00	14.00	9.00
0130	61856002	002	TMA (STATIONARY)	DAY	350.000	10.000	\$3,500.00	170.00	70.00
0135	61856005	002	TMA (MOBILE OPERATION)	DAY	220.000	1.000	\$220.00	10.00	17.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$215,554.25		

CONTRACT LINE ITEMS

PROJECT C 307-1-149 CONTROL 030701149
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	11.000	600.000	0.000	248.00	2,728.00
0070	30776075	000	TACK COAT	GAL	5.000	3,977.000	0.000	100.00	500.00
0075	03406247	003	D-GR HMA (SQ) TY-D PG 70-22(LEVEL-UP)	TON	95.000	825.000	0.000	128.61	12,217.95
0080	03546010	000	PLAN & TEXT ASPH CONC PAV(0" TO 6")	SY	3.450	66,278.000	0.000	72,484.06	250,070.01
0090	03616078	000	FULL-DEPTH REPAIR CPJR (VAR DEPTH)	CY	1,375.000	500.000	0.000	630.61	867,092.88
0105	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	0.90	135,000.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	12.000	2.000	9.00	9,000.00
0115	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	700.000	0.000	240.00	1,200.00
0120	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	700.000	0.000	240.00	240.00
0130	61856002	002	TMA (STATIONARY)	DAY	350.000	170.000	0.000	70.00	24,500.00
0135	61856005	002	TMA (MOBILE OPERATION)	DAY	220.000	10.000	0.000	17.00	3,740.00
0260	07136001	000	JT SEALING AND CLEANING(TRANS CNTR JTS)	LF	2.000	33,169.000	0.000	1,500.00	3,000.00
0265	07136003	000	JT SEALING AND CLEANING(LNGT CNSTR JTS)	LF	2.000	42,344.000	0.000	2,604.00	5,208.00
0270	07136005	000	CRACK CLEANING AND SEALING (JCP)	LF	2.100	20,000.000	0.000	1,000.00	2,100.00
0315	06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK) CO#1	LF	1.325	0.000	6,550.000	6,905.00	9,149.13
0325	06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD) CO#1	LF	2.650	0.000	13,660.000	1,152.00	3,052.80
0340	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) CO#1	LF	1.113	0.000	30,918.000	28,549.00	31,775.04
0345	05006033		MOBILIZATION (CALLOUT) CO#1: Work Zone Pavement Markings	EA	3,710.000	0.000	19.000	13.00	48,230.00
Category Subtotal									\$1,408,803.81

PROJECT C 307-1-149 CONTROL 030701149
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	95.000	7,291.000	0.000	0.000	0.00
0066	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	13,000.000	0.000	0.000	0.00
0067	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	9,000.000	0.000	0.000	0.00
0068	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	12,000.000	0.000	0.000	0.00
0085	03546035	000	PLANE CONC PAV(0" TO 1")	SY	2.150	11,915.000	0.000	0.000	0.00
0095	04796003	000	ADJUSTING MANHOLES & INLETS	EA	100.000	8.000	0.000	0.000	0.00
0100	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	100.000	10.000	0.000	0.000	0.00
0125	05296005	000	CONC CURB (MONO) (TY II)	LF	49.500	1,000.000	0.000	0.000	0.00
0140	64086001	000	FLOOD GAUGE ASSEMBLY	EA	825.000	2.000	0.000	0.000	0.00
0145	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	770.000	3.000	0.000	0.000	0.00
0150	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.000	74.000	0.000	0.000	0.00
0155	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	6.000	1,683.000	0.000	0.000	0.00
0160	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	1,562.000	0.000	0.000	0.00

0165	06666224	007	PAVEMENT SEALER 4"	LF	0.390	3,050.000	0.000	0.000	0.00
0170	06666226	007	PAVEMENT SEALER 8"	LF	0.770	201.000	0.000	0.000	0.00
0175	06666230	007	PAVEMENT SEALER 24"	LF	2.480	60.000	0.000	0.000	0.00
0180	06666231	007	PAVEMENT SEALER (ARROW)	EA	27.500	6.000	0.000	0.000	0.00
0185	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	1.100	60.000	0.000	0.000	0.00
0190	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.460	24,202.000	0.000	0.000	0.00
0195	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.500	5,417.000	0.000	0.000	0.00
0200	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.460	25,340.000	0.000	0.000	0.00
0205	06686070	000	PREFAB PAV MRK TY C (W) (8") (DOT)	LF	2.200	20.000	0.000	0.000	0.00
0210	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.830	1,007.000	0.000	0.000	0.00
0215	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	236.500	33.000	0.000	0.000	0.00
0220	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	330.000	2.000	0.000	0.000	0.00
0225	06726007	000	REFL PAV MRKR TY I-C	EA	4.400	78.000	0.000	0.000	0.00
0230	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	765.000	0.000	0.000	0.00
0235	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	3,697.000	0.000	0.000	0.00
0240	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.100	321.000	0.000	0.000	0.00
0245	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.500	60.000	0.000	0.000	0.00
0250	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	38.500	10.000	0.000	0.000	0.00
0255	06906126	000	REPLACE LUMINAIRE POLE	EA	8,470.000	1.000	0.000	0.000	0.00
0275	07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	3.050	145,811.000	0.000	0.000	0.00
0285	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0290	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0295	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	38,000.000	0.000	0.000	0.00
0300	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	05306002		INTERSECTIONS (ACP)	SY	38.600	0.000	6,800.000	0.000	0.00
			CO#1						
0320	06626010		WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	3.180	0.000	184.000	0.000	0.00
			CO#1						
0330	06622016		WK ZN PAV MRK NON-REMOV (W) 24" (SLD)	LF	15.900	0.000	370.000	0.000	0.00
			CO#1						
0335	06626017		WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	344.500	0.000	24.000	0.000	0.00
			CO#1						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,408,803.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	11.000	600.00	248.000	2,728.00
03406247	003	D-GR HMA (SQ) TY-D PG 70-22(LEVEL-UP)	TON	95.000	825.00	128.610	12,217.95
03546010	000	PLAN & TEXT ASPH CONC PAV(0" TO 6")	SY	3.450	66,278.00	72,484.060	250,070.01
03616078	000	FULL-DEPTH REPAIR CPJR (VAR DEPTH)	CY	1,375.000	500.00	630.613	867,092.88
05006001	000	MOBILIZATION	LS	150,000.000	1.00	0.900	135,000.00
05006033		MOBILIZATION (CALLOUT)	EA	3,710.000	0.00	13.000	48,230.00
		CO#1: Work Zone Pavement Markings					
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	12.00	9.000	9,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	700.00	240.000	1,200.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	700.00	240.000	240.00
06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	1.330	0.00	6,905.000	9,149.13
		CO#1					
06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	2.650	0.00	1,152.000	3,052.80
		CO#1					
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.110	0.00	28,549.000	31,775.04
		CO#1					
07136001	000	JT SEALING AND CLEANING(TRANS CNTR JTS)	LF	2.000	33,169.00	1,500.000	3,000.00
07136003	000	JT SEALING AND CLEANING(LNGT CNSTR JTS)	LF	2.000	42,344.00	2,604.000	5,208.00
07136005	000	CRACK CLEANING AND SEALING (JCP)	LF	2.100	20,000.00	1,000.000	2,100.00
30776075	000	TACK COAT	GAL	5.000	3,977.00	100.000	500.00
61856002	002	TMA (STATIONARY)	DAY	350.000	170.00	70.000	24,500.00
61856005	002	TMA (MOBILE OPERATION)	DAY	220.000	10.00	17.000	3,740.00

TOTAL ITEM EARNINGS TO DATE

\$1,408,803.81