



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **050804182**  
 PROJECT: **STP 2022(537)HES**  
 CONTRACT: **06223244**  
 AWARD AMOUNT: **\$156,015.94**  
 PROJECTED AMOUNT: **\$156,015.94**  
 ADJ. PROJECTED AMOUNT: **\$215,587.94**  
 CONTRACTOR: **12TWELVE ROAD AND BRIDGE LLC**

HIGHWAY: **SH 73**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **JEFFERSON**  
 AREA ENGINEER: **David Collins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2023** to **04/12/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **53.85**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2022**  
 AWARD DATE: **06/23/2022**  
 NOTICE TO PROCEED DATE: **07/11/2022**  
 WORK BEGIN DATE: **08/22/2022**  
 ACCEPTED DATE: **02/16/2023**  
 PHYSICAL WORK COMPLETION DATE: **02/16/2023**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$215,672.72	\$215,080.42	\$592.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$215,672.72	\$215,080.42	\$592.30
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$215,672.72</b>	<b>\$215,080.42</b>	<b>\$592.30</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: 08/22/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 21  
C. O. ADJUSTED DAYS: 5  
CURRENT DAYS: 26  
DAYS CHARGED TO DATE: 14  
PHYSICAL WORK COMPLETE: 02/16/2023

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/12/2023	1	Running Final

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(537)HES CONTROL 050804182  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	20,000.000	0.030	\$600.00
0110	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.700	-11.000	-\$7.70

Total Bid Quantity	QTY Paid To Date
1.00	1.00
4,115.00	4,115.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$592.30**

CONTRACT LINE ITEMS

PROJECT STP 2022(537)HES CONTROL 050804182  
 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	01056005	000	REMOVING STAB BASE AND ASPH PAV (3")	SY	40.500	2,025.000	0.000	2,028.94	82,171.87
0065	01066002	000	OBLITERATING ABANDONED ROAD	SY	15.000	2,025.000	0.000	2,029.71	30,445.70
0067	01326017		EMBANKMENT (VEHICLE)(ORD COMP)(TY A) CO#2	CY	50.000	0.000	1,127.000	1,127.00	56,350.00
0070	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.500	2,025.000	0.000	2,028.94	3,043.40
0075	01686001	000	VEGETATIVE WATERING	MG	111.000	17.040	0.000	15.75	1,748.25
0076	04676005		SET (TY I) (24 IN) (3: 1) (C) CO#2	EA	2,500.000	0.000	2.000	2.00	5,000.00
0077	04646005		RC PIPE (CL III)(24 IN) CO#2	LF	37.500	0.000	40.000	40.00	1,500.00
0080	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.000	0.000	2.00	2.00
0090	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	705.000	0.000	704.00	2,816.00
0095	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	705.000	0.000	704.00	1,408.00
0100	06446076	000	REMOVE SM RD SN SUP&AM	EA	2.000	42.000	0.000	42.00	84.00
0105	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.500	7,620.000	-2,852.000	4,768.00	7,152.00
0110	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.700	4,115.000	0.000	4,115.00	2,880.50
0115	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	1.000	26.000	0.000	28.00	28.00
0120	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	1.000	26.000	0.000	26.00	26.00
0124	07206001		SPALLING REPAIR (HYDRAULIC CEMENT) CO#2 PAID BY CF	CF	125.000	0.000	8.000	8.00	1,000.00
0125	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	2.000	0.000	2.00	2.00
0130	61856002	002	TMA (STATIONARY)	DAY	1.000	16.000	0.000	15.00	15.00

Category Subtotal \$215,672.72

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 \$
0185	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE EROSION CONTROL MAINTENANCE: CONTRACTOR FORCE ACCOUNT WORK (	DOL	1.000	5,000.000	0.000	24,187.50	24,187.50
0205	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	12,000.000	0.000	24,187.50	-24,187.50

Category Subtotal \$0.00

PROJECT STP 2022(537)HES CONTROL 050804182  
 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 (\$)
0135	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	3.000	0.000	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 (\$)
0190	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA	DOL	1.000	5,000.000	0.000	0.000	0.00
0195	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$215,672.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056005	000	REMOVING STAB BASE AND ASPH PAV (3")	SY	40.500	2,025.00	2,028.935	82,171.87
01066002	000	OBLITERATING ABANDONED ROAD	SY	15.000	2,025.00	2,029.713	30,445.70
01326017		EMBANKMENT (VEHICLE)(ORD COMP)(TY A) CO#2	CY	50.000	0.00	1,127.000	56,350.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.500	2,025.00	2,028.935	3,043.40
01686001	000	VEGETATIVE WATERING	MG	111.000	17.04	15.750	1,748.25
04646005		RC PIPE (CL III)(24 IN) CO#2	LF	37.500	0.00	40.000	1,500.00
04676005		SET (TY I) (24 IN) (3: 1) (C) CO#2	EA	2,500.000	0.00	2.000	5,000.00
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	2.00	2.000	2.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	705.00	704.000	2,816.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	705.00	704.000	1,408.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	2.000	42.00	42.000	84.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.500	7,620.00	4,768.000	7,152.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.700	4,115.00	4,115.000	2,880.50
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	1.000	26.00	28.000	28.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	1.000	26.00	26.000	26.00
07206001		SPALLING REPAIR (HYDRAULIC CEMENT) CO#2 PAID BY CF	CF	125.000	0.00	8.000	1,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	2.00	2.000	2.00
61856002	002	TMA (STATIONARY)	DAY	1.000	16.00	15.000	15.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	12,000.00	24,187.500	-24,187.50
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE EROSION CONTROL MAINTENANCE: CONTRACTOR FORCE ACCOUNT WORK (	DOL	1.000	5,000.00	24,187.500	24,187.50

TOTAL ITEM EARNINGS TO DATE

**\$215,672.72**