



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636172001**
 PROJECT: **RMC - 636172001**
 CONTRACT: **07204212**
 AWARD AMOUNT: **\$902,311.60**
 PROJECTED AMOUNT: **\$902,311.60**
 ADJ. PROJECTED AMOUNT: **\$862,541.90**
 CONTRACTOR: **PTSS INVESTMENTS, LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **Joe Seago, Jr., P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2021** to **08/19/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **53.13**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2020**
 AWARD DATE: **07/30/2020**
 NOTICE TO PROCEED DATE: **08/18/2020**
 WORK BEGIN DATE: **11/30/2020**
 ACCEPTED DATE: **08/18/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$925,703.54	\$923,703.54	\$2,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$925,703.54	\$923,703.54	\$2,000.00
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	\$0.01	\$0.01	\$0.00
	\$925,703.55	\$923,703.55	\$2,000.00
PAID TO CONTRACTOR			

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: 11/30/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 64
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 64
DAYS CHARGED TO DATE: 34
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2021		1	SUNDAY
08/02/2021		1	AWAITING AE ACCEPTANCE
08/03/2021		1	AWAITING AE ACCEPTANCE
08/04/2021		1	AWAITING AE ACCEPTANCE
08/05/2021		1	AWAITING AE ACCEPTANCE
08/06/2021		1	AWAITING AE ACCEPTANCE
08/07/2021		1	SATURDAY
08/08/2021		1	SUNDAY
08/09/2021		1	AWAITING AE ACCEPTANCE
08/10/2021		1	AWAITING AE ACCEPTANCE
08/11/2021		1	AWAITING AE ACCEPTANCE
08/12/2021		1	AWAITING AE ACCEPTANCE
08/13/2021		1	AWAITING AE ACCEPTANCE
08/14/2021		1	SATURDAY
08/15/2021		1	SUNDAY
08/16/2021		1	AWAIT FINAL ACCEPT
08/17/2021		1	AWAIT FINAL ACCEPT
08/18/2021		1	WORK ACCEPTED
08/19/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
19	0	19
AWAIT FINAL ACCEPT		2
AWAITING AE ACCEPT		10
SATURDAY		2
SUNDAY		3
WORK ACCEPTED		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636172001

CONTROL 636172001

CATEGORY 001

DESCRIPTION FLEXIBLE PAVEMENT STRUCTURE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	20,000.000	0.100	\$2,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 636172001 CONTROL 636172001
 CATEGORY 001 DESCRIPTION FLEXIBLE PAVEMENT STRUCTURE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	68.500	12,140.000	-561.000	12,805.17	877,153.94
0065	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0070	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	5.000	0.000	5.00	10,000.00
0075	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	200.000	0.000	220.00	220.00
0080	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	200.000	0.000	143.00	286.00
0085	07126009	000	JT / CRCK SEAL (HOT - POURED RUBBER)	LF	1.400	18,694.000	-958.000	10,574.00	14,803.60
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	135.000	62.000	0.000	14.00	1,890.00
0095	61856002	002	TMA (STATIONARY)	DAY	90.000	62.000	0.000	15.00	1,350.00
								Category Subtotal	\$925,703.54

PROJECT RMC - 636172001 CONTROL 636172001
 CATEGORY 001 DESCRIPTION FLEXIBLE PAVEMENT STRUCTURE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$925,703.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	68.500	12,140.00	12,805.167	877,153.94
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	5.00	5.000	10,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	200.00	220.000	220.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	200.00	143.000	286.00
07126009	000	JT / CRCK SEAL (HOT - POURED RUBBER)	LF	1.400	18,694.00	10,574.000	14,803.60
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	135.000	62.00	14.000	1,890.00
61856002	002	TMA (STATIONARY)	DAY	90.000	62.00	15.000	1,350.00
TOTAL ITEM EARNINGS TO DATE							\$925,703.54