



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/09/21**

CONTRACT ID: **636390001**  
 PROJECT: **RMC - 636390001**  
 CONTRACT: **11204213**  
 AWARD AMOUNT: **\$497,692.20**  
 PROJECTED AMOUNT: **\$497,692.20**  
 ADJ. PROJECTED AMOUNT: **\$497,692.20**  
 CONTRACTOR: **SELECT MAINTENANCE, L.L.C.**

HIGHWAY: **SH0347**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **JEFFERSON**  
 AREA ENGINEER: **Joe Seago, Jr., P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **95.23**  
 % TIME USED: **57.14**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/05/2020**  
 AWARD DATE: **11/12/2020**  
 NOTICE TO PROCEED DATE: **12/10/2020**  
 WORK BEGIN DATE: **03/17/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$473,960.80	\$464,910.70	\$9,050.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$473,960.80	\$464,910.70	\$9,050.10
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
	\$473,960.80	\$464,910.70	\$9,050.10
<b>PAID TO CONTRACTOR</b>	<b>\$473,960.80</b>	<b>\$464,910.70</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: 03/17/2021  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 28  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 28  
 DAYS CHARGED TO DATE: 16  
 PHYSICAL WORK COMPLETE: 00/00/0000

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	Diary Adjustment
05/01/2021		1	SATURDAY
05/02/2021		1	SUNDAY
05/03/2021		1	TIME SUSPENDED
05/04/2021		1	TIME SUSPENDED
05/05/2021		1	TIME SUSPENDED
05/06/2021		1	TIME SUSPENDED
05/07/2021		1	TIME SUSPENDED
05/08/2021		1	SATURDAY
05/09/2021		1	SUNDAY
05/10/2021		1	TIME SUSPENDED
05/11/2021		1	TIME SUSPENDED
05/12/2021		1	TIME SUSPENDED
05/13/2021		1	TIME SUSPENDED
05/14/2021		1	TIME SUSPENDED
05/15/2021		1	SATURDAY
05/16/2021		1	SUNDAY
05/17/2021		1	TIME SUSPENDED
05/18/2021		1	TIME SUSPENDED
05/19/2021		1	TIME SUSPENDED
05/20/2021		1	TIME SUSPENDED
05/21/2021		1	TIME SUSPENDED
05/22/2021		1	SATURDAY
05/23/2021		1	SUNDAY
05/24/2021		1	TIME SUSPENDED
05/25/2021		1	TIME SUSPENDED
05/26/2021		1	TIME SUSPENDED
05/27/2021		1	TIME SUSPENDED
05/28/2021	1		
05/29/2021		1	SATURDAY
05/30/2021		1	SUNDAY
05/31/2021		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	1	30
HOLIDAY		1
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		19

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636390001 CONTROL 636390001  
 CATEGORY 001 DESCRIPTION SH347, ETC. CONCRETE PAVEMENT REHAB

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	07206002	000	SPALLING REPAIR (POLYMERIC) (FLEXIBLE)	GAL	135.000	65.260	\$8,810.10
0105	61856002	002	TMA (STATIONARY)	DAY	120.000	2.000	\$240.00

Total Bid Quantity	QTY Paid To Date
118.00	176.83
28.00	13.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$9,050.10**

CONTRACT LINE ITEMS

PROJECT RMC - 636390001 CONTROL 636390001  
 CATEGORY 001 DESCRIPTION SH347, ETC. CONCRETE PAVEMENT REHAB

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	03616078	001	FULL-DEPTH REPAIR CPJR (VAR DEPTH)	CY	1,650.000	50.000	0.000	63.02	103,974.75
0070	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	2.650	87,148.000	0.000	79,417.00	210,455.05
0075	05006001	000	MOBILIZATION	LS	44,000.000	1.000	0.000	0.90	39,600.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	42,000.000	2.000	0.000	2.00	84,000.00
0095	07206002	000	SPALLING REPAIR (POLYMERIC) (FLEXIBLE)	GAL	135.000	118.000	0.000	176.83	23,872.05
0105	61856002	002	TMA (STATIONARY)	DAY	120.000	28.000	0.000	13.00	1,560.00
0115	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	10,498.95	10,498.95
<b>Category Subtotal</b>									<b>\$473,960.80</b>

PROJECT RMC - 636390001 CONTROL 636390001  
 CATEGORY 001 DESCRIPTION SH347, ETC. CONCRETE PAVEMENT REHAB

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	03616076	001	FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	1,650.000	20.000	0.000	0.000	0.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	200.000	0.000	0.000	0.00
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	200.000	0.000	0.000	0.00
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	28.000	0.000	0.000	0.00
0110	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$473,960.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616078	001	FULL-DEPTH REPAIR CPJR (VAR DEPTH)	CY	1,650.000	50.00	63.015	103,974.75
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	2.650	87,148.00	79,417.000	210,455.05
05006001	000	MOBILIZATION	LS	44,000.000	1.00	0.900	39,600.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	42,000.000	2.00	2.000	84,000.00
07206002	000	SPALLING REPAIR (POLYMERIC) (FLEXIBLE)	GAL	135.000	118.00	176.830	23,872.05
61856002	002	TMA (STATIONARY)	DAY	120.000	28.00	13.000	1,560.00
96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.00	10,498.950	10,498.95
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$473,960.80</b>