



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637535001**
PROJECT: **MMC - 637535001**
CONTRACT: **03212003**
AWARD AMOUNT: **\$4,999.00**
PROJECTED AMOUNT: **\$4,999.00**
ADJ. PROJECTED AMOUNT: **\$4,999.00**
CONTRACTOR: **MESA D CORP.**

HIGHWAY: **US0190**
DISTRICT NAME: **BEAUMONT**
COUNTY: **JASPER**
AREA ENGINEER: **Bryce Broussard, P.E.**
AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**
ESTIMATE PAID:
ESTIMATE PERIOD: **02/01/2022** to **05/20/2024**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **100.00**
% RETAINAGE: **0.00**

LETTING DATE: **03/25/2021**
AWARD DATE: **03/25/2021**
NOTICE TO PROCEED DATE: **06/22/2021**
WORK BEGIN DATE: **07/19/2021**
ACCEPTED DATE: **12/11/2021**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0005

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------------|-------------------|-------------------|---------------------|
| ITEM EARNINGS | \$5,256.95 | \$5,256.95 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$5,256.95 | \$5,256.95 | \$0.00 |
| 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 |
| | <u>\$5,256.95</u> | <u>\$5,256.95</u> | <u>\$0.00</u> |
| OWED TO CONTRACTOR | | | <u>(\$2,628.47)</u> |
| PREVIOUS ACCOUNT BALANCE | | | |
| CURRENT BALANCE | | | <u>-\$2,628.47</u> |
| PAID TO CONTRACTOR | | | <u>\$0.00</u> |

Estimate Number 0004

RECAPITULATION

| | | THIS ESTIMATE |
|--------------------|---|---------------------|
| ITEM EARNINGS | | (\$2,628.47) |
| PARTICIPATING | | \$0.00 |
| NON-PARTICIPATING | Negative Estimate Period | (\$2,628.47) |
| RETAINAGE | | \$0.00 |
| LIQUIDATED DAMAGES | Note: See Worked Performed Section for previous history. | \$0.00 |
| INCENTIVE | | \$0.00 |
| DISINCENTIVE | | \$0.00 |
| OTHER ADJUSTMENTS | | \$0.00 |
| OWED TO CONTRACTOR | | <u>(\$2,628.47)</u> |

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: 07/19/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 120
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|-------------------------|
| 05/20/2024 | | 1 | FINAL ESTMATE PROCESSED |

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

Estimate Number 0004

PROJECT MMC - 637535001 CONTROL 637535001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|--|-----------|--------|---------------------------------|------|------------|-------------------|---------------------------|
| 0060 | 80296001 | 000 | CONCRETE SAND(DELIVERY)(SITE 1) | CY | 49.990 | -52.580 | -\$2,628.47 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | -\$2,628.47 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 100.00 | 105.16 |

CONTRACT LINE ITEMS

PROJECT MMC - 637535001 CONTROL 637535001
 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 | 80296001 | 000 | CONCRETE SAND(DELIVERY)(SITE 1) | CY | 49.990 | 100.000 | 0.000 | 105.16 | 5,256.95 |
| Category Subtotal | | | | | | | | | \$5,256.95 |

PROJECT MMC - 637535001 CONTROL 637535001
 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 (\$) |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 065 | 96012001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 070 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 075 | 96062053 | | OFF-DUTY UNIFORM POLICE OFFICER | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 080 | 96062056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 085 | 96022001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 090 | 96022002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$5,256.95

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---------------------------------|------|------------|--------------|------------------|-------------------|
| 80296001 | 000 | CONCRETE SAND(DELIVERY)(SITE 1) | CY | 49.990 | 100.00 | 105.160 | 5,256.95 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$5,256.95 |