



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639215001**  
 PROJECT: **RMC - 639215001**  
 CONTRACT: **08234009**  
 AWARD AMOUNT: **\$492,945.00**  
 PROJECTED AMOUNT: **\$495,945.00**  
 ADJ. PROJECTED AMOUNT: **\$495,945.00**  
 CONTRACTOR: **PATHFIELD INVESTMENTS LLC**

HIGHWAY: **SH0073**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **ORANGE**  
 AREA ENGINEER: **Bryce Broussard, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **50.58**  
 % TIME USED: **20.41**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/13/2023**  
 WORK BEGIN DATE: **11/03/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$250,864.54	\$250,864.54	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$250,864.54	\$250,864.54	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$250,864.54</b>	<b>\$250,864.54</b>	<b>\$0.00</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: 11/03/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 49  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 49  
DAYS CHARGED TO DATE: 10  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2024		1	TIME SUSPENDED
08/02/2024		1	TIME SUSPENDED
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024		1	TIME SUSPENDED
08/06/2024		1	TIME SUSPENDED
08/07/2024		1	TIME SUSPENDED
08/08/2024		1	TIME SUSPENDED
08/09/2024		1	TIME SUSPENDED
08/10/2024		1	SATURDAY
08/11/2024		1	SUNDAY
08/12/2024		1	TIME SUSPENDED
08/13/2024		1	TIME SUSPENDED
08/14/2024		1	TIME SUSPENDED
08/15/2024		1	TIME SUSPENDED
08/16/2024		1	TIME SUSPENDED
08/17/2024		1	SATURDAY
08/18/2024		1	SUNDAY
08/19/2024		1	TIME SUSPENDED
08/20/2024		1	TIME SUSPENDED
08/21/2024		1	TIME SUSPENDED
08/22/2024		1	TIME SUSPENDED
08/23/2024		1	TIME SUSPENDED
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024		1	TIME SUSPENDED
08/27/2024		1	TIME SUSPENDED
08/28/2024		1	TIME SUSPENDED
08/29/2024		1	TIME SUSPENDED
08/30/2024		1	TIME SUSPENDED
08/31/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 639215001 CONTROL 639215001  
 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	01046010	000	REMOVING CONC (RIPRAP)	CY	180.000	94.000	0.000	24.00	4,320.00
0070	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	625.000	33.000	0.000	15.00	9,375.00
0075	04006005	000	CEM STABIL BKFL	CY	505.000	23.000	0.000	12.00	6,060.00
0085	04076005	000	SHEET PILING (PZ - 22)	SF	70.000	684.000	0.000	684.00	47,880.00
0095	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	220.000	356.000	0.000	406.41	89,409.54
0100	04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	165.000	50.000	0.000	40.00	6,600.00
0105	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	190.000	317.000	0.000	45.00	8,550.00
0115	04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	290.000	33.000	0.000	33.00	9,570.00
0125	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	0.90	22,500.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,900.000	4.000	0.000	4.00	31,600.00
0140	70106006	000	VEHICLES - TRAILERS & MOBILE HOMES	EA	15,000.000	1.000	0.000	1.00	15,000.00
<b>Category Subtotal</b>									<b>\$250,864.54</b>

PROJECT RMC - 639215001 CONTROL 639215001  
 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 (\$)
0065	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	40.000	349.000	0.000	0.000	0.00
0080	04016001	000	FLOWABLE BACKFILL	CY	365.000	80.000	0.000	0.000	0.00
0090	04326001	000	RIPRAP (CONC)(4 IN)	CY	935.000	73.000	0.000	0.000	0.00
0110	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	170.000	98.000	0.000	0.000	0.00
0120	04326039	000	BEDDING MATERIAL (6 IN)	CY	325.000	46.000	0.000	0.000	0.00
0135	61856002	002	TMA (STATIONARY)	DAY	470.000	53.000	0.000	0.000	0.00
0145	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$250,864.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046010	000	REMOVING CONC (RIPRAP)	CY	180.000	94.00	24.000	4,320.00
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	625.000	33.00	15.000	9,375.00
04006005	000	CEM STABIL BKFL	CY	505.000	23.00	12.000	6,060.00
04076005	000	SHEET PILING (PZ - 22)	SF	70.000	684.00	684.000	47,880.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	220.000	356.00	406.407	89,409.54
04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	165.000	50.00	40.000	6,600.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	190.000	317.00	45.000	8,550.00
04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	290.000	33.00	33.000	9,570.00
05006001	000	MOBILIZATION	LS	25,000.000	1.00	0.900	22,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,900.000	4.00	4.000	31,600.00
70106006	000	VEHICLES - TRAILERS & MOBILE HOMES	EA	15,000.000	1.00	1.000	15,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$250,864.54</b>