



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **639501001**  
 PROJECT: **RMC - 639501001**  
 CONTRACT: **01224205**  
 AWARD AMOUNT: **\$851,265.00**  
 PROJECTED AMOUNT: **\$851,265.00**  
 ADJ. PROJECTED AMOUNT: **\$1,611,445.46**  
 CONTRACTOR: **SELECT MAINTENANCE, L.L.C.**

HIGHWAY: **SH0124**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **JEFFERSON**  
 AREA ENGINEER: **David Collins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0020**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/10/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **84.96**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**  
 AWARD DATE: **01/27/2022**  
 NOTICE TO PROCEED DATE: **02/15/2022**  
 WORK BEGIN DATE: **03/31/2022**  
 ACCEPTED DATE: **09/26/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,601,441.33	\$1,597,441.33	\$4,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,601,441.33	\$1,597,441.33	\$4,000.00
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	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$1,601,441.33</b>	<b>\$1,597,441.33</b>	<b>\$4,000.00</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**

<u>WORK BEGIN DATE:</u>	03/31/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	41	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	92		DAYS AT
<u>CURRENT DAYS:</u>	133		PER DAY \$610.00
<u>DAYS CHARGED TO DATE:</u>	113	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/10/2023		1	Running Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639501001

CONTROL 639501001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	40,000.000	0.100	\$4,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$4,000.00**

CONTRACT LINE ITEMS

PROJECT RMC - 639501001 CONTROL 639501001  
 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 \$
0065	03616078	000	FULL-DEPTH REPAIR CPJR (VAR DEPTH)	CY	1,925.000	314.000	176.284	490.28	943,796.71
0070	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	2.200	31,500.000	12,205.000	43,705.00	96,151.00
0075	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	1.00	40,000.00
0077	05006001		MOBILIZATION	LS	9,477.470	0.000	1.000	1.00	9,477.47
			CO#2: Mobilization for I-10 CTB Repair						
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	4.000	0.000	4.00	56,000.00
0081	05026002		BARR, SIGNS, TRAFFIC HANDLING ADD ALT1X	MO	12,390.830	0.000	1.000	1.00	12,390.83
			CO#2: I-10 @Pine St. in Beaumont						
0082	05026002		BARR, SIGNS, TRAFFIC HANDLING ADD ALT1X	MO	7,409.610	0.000	1.000	1.00	7,409.61
			CO#2: I-10 @ Laurel in Beaumont						
0085	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	36.000	0.000	10.00	500.00
0090	61856002	002	TMA (STATIONARY)	DAY	165.000	41.000	0.000	74.00	12,210.00
0091	61856002		TMA (STATIONARY)	DAY	165.000	0.000	12.000	31.00	5,115.00
			CO#2: I-10 @ Pine St. Beaumont						
0092	61856002		TMA (STATIONARY)	DAY	165.000	0.000	4.000	4.00	660.00
			CO#2: I-10 @ Laurel in Beaumont						
0096	05126001		PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	153.660	0.000	630.000	634.00	97,420.44
			CO#2: INSTALL AND PIN 42" CTB ON I-10 @ PINE ST						
0098	05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	192.890	0.000	60.000	60.00	11,573.40
			CO#2: I-10 @ LAUREL						
0102	05146047		PERM CTB (SGL SLOPE)(TY 1)(TRANSITION)	LF	679.280	0.000	12.000	24.00	16,302.72
			CO#2: I-10 @ PINE ST						
0110	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	190.000	189.000	0.000	119.50	22,705.00
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	25,200.26	25,200.26
0145	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	184.350	0.000	20.000	20.00	3,687.00
			REMOVING CONC RAIL AND BRIDGE DECK (CO#3: Bridge Deck Pine S						
0146	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	273.090	0.000	40.000	40.00	10,923.60
			REPLACE CONC (Bridge Deck) CO#3: Bridge Deck Pine St Overpas						
0147	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	411.000	0.000	20.000	20.00	8,220.00
			REPLACE CONC (Bridge Rail ) CO#3: Bridge Rail Pine St Overpa						
0148	61856002		TMA (STATIONARY)	DAY	165.000	0.000	6.000	6.00	990.00
			TMA (Stationary) (CO#3: Pine St. Overpass)						
0149	05026002		BARR, SIGNS, TRAFFIC HANDLING ADD ALT1X	MO	12,580.980	0.000	1.000	1.00	12,580.98
			BARR, SIGNS, TRAFFIC HANDLING ADD ALT 1X (CO#3: Pine St. Ove						
0150	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	72,800.930	0.000	1.000	1.00	72,800.93
			CO#1 Emergency Deck Repairs IH-10 & SH 99						
0151	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	599.930	0.000	14.000	14.00	8,399.02
			REPLACE CONC (Bridge Rail ) (CO#3: Bridge Rail US 69/FM3447						
0152	05026002		BARR, SIGNS, TRAFFIC HANDLING ADD ALT1X	MO	4,182.960	0.000	1.000	1.00	4,182.96
			BARR, SIGNS, TRAFFIC HANDLING ADD ALT 1X (CO#3: Bridge Rail						
0153	61856002		TMA (STATIONARY)	DAY	165.000	0.000	2.000	3.00	495.00
			TMA (Stationary) (CO#3: Bridge Rail US 69/FM 347 Overpass)						

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 \$
0155	01046023		REMOVING CONC (CTB) CO#2: I-10 @ Pine St. Beaumont	LF	63.800	0.000	642.000	634.00	40,449.20
0156	01046023		REMOVING CONC (CTB) CO#2: I-10 @ Laurel in Beaumont	LF	37.170	0.000	60.000	60.00	2,230.20
								<b>Category Subtotal</b>	<u>\$1,521,871.33</u>

PROJECT RMC - 639501001 CONTROL 639501001

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	03616076	000	FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	2,000.000	10.000	0.000	0.000	0.00
0095	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.100	200.000	0.000	0.000	0.00
0100	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.100	200.000	0.000	0.000	0.00
0105	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	85.000	200.000	0.000	0.000	0.00
0115	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0140	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

PROJECT RMC - 639501001 CONTROL 639501001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
157	01046023		REMOVING CONC (CTB) CO#5 IH-10 Purple Heart Bridge	LF	147.480	0.000	25.000	25.00	3,687.00
158	01046023		REMOVING CONC (CTB) CO#5 US 69/SH 347	LF	613.040	0.000	10.000	10.00	6,130.40
159	96086006		UNIQUE CHANGE ORDER ITEM 6 CO#5 IH-10 Purple Heart Bridge	DOL	369.910	0.000	25.000	25.00	9,247.75
160	96086007		UNIQUE CHANGE ORDER ITEM 7 CO#5 US 69/SH 347	DOL	1,210.130	0.000	10.000	10.00	12,101.30
161	96086008		UNIQUE CHANGE ORDER ITEM 8 CO#5 IH-10 Purple Heart Bridge	DOL	311.350	0.000	40.000	40.00	12,454.00
162	96086009		UNIQUE CHANGE ORDER ITEM 9 CO#5 US 69/SH 347	DOL	3,257.910	0.000	1.000	1.00	3,257.91
83	05026002		BARR, SIGNS, TRAFFIC HANDLING ADD ALT1X CO#5 IH-10 Purple Heart Bridge	MO	22,016.730	0.000	1.000	1.00	22,016.73
84	05026002		BARR, SIGNS, TRAFFIC HANDLING ADD ALT1X CO#5 US 69/SH 347	MO	9,519.910	0.000	1.000	1.00	9,519.91
93	61856002		TMA (STATIONARY) CO#5 IH-10 Purple Heart Bridge	DAY	165.000	0.000	7.000	4.00	660.00
94	61856002		TMA (STATIONARY) CO#5 US 69/SH 347	DAY	165.000	0.000	4.000	3.00	495.00

Category Subtotal 79,570.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,601,441.33

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046023		REMOVING CONC (CTB) CO#2: I-10 @ Laurel in Beaumont	LF	37.170	0.00	60.000	2,230.20
01046023		REMOVING CONC (CTB) CO#2: I-10 @ Pine St. Beaumont	LF	63.800	0.00	634.000	40,449.20
01046023		REMOVING CONC (CTB) CO#5 IH-10 Purple Heart Bridge	LF	147.480	0.00	25.000	3,687.00
01046023		REMOVING CONC (CTB) CO#5 US 69/SH 347	LF	613.040	0.00	10.000	6,130.40
03616078	000	FULL-DEPTH REPAIR CPJR (VAR DEPTH)	CY	1,925.000	314.00	490.284	943,796.71
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	2.200	31,500.00	43,705.000	96,151.00
05006001		MOBILIZATION CO#2: Mobilization for I-10 CTB Repair	LS	9,477.470	1.00	1.000	9,477.47
05006001	000	MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	4.00	4.000	56,000.00
05026002		BARR, SIGNS, TRAFFIC HANDLING ADD ALT1X BARR, SIGNS, TRAFFIC HANDLING ADD ALT 1X (CO#3: Bridge Rail	MO	4,182.960	0.00	1.000	4,182.96
05026002		BARR, SIGNS, TRAFFIC HANDLING ADD ALT1X CO#2: I-10 @ Laurel in Beaumont	MO	7,409.610	0.00	1.000	7,409.61
05026002		BARR, SIGNS, TRAFFIC HANDLING ADD ALT1X CO#5 US 69/SH 347	MO	9,519.910	0.00	1.000	9,519.91
05026002		BARR, SIGNS, TRAFFIC HANDLING ADD ALT1X CO#2: I-10 @Pine St. in Beaumont	MO	12,390.830	0.00	1.000	12,390.83
05026002		BARR, SIGNS, TRAFFIC HANDLING ADD ALT1X BARR, SIGNS, TRAFFIC HANDLING ADD ALT 1X (CO#3: Pine St. Ove	MO	12,580.980	0.00	1.000	12,580.98
05026002		BARR, SIGNS, TRAFFIC HANDLING ADD ALT1X CO#5 IH-10 Purple Heart Bridge	MO	22,016.730	0.00	1.000	22,016.73
05126001		PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) CO#2: INSTALL AND PIN 42" CTB ON I-10 @ PINE ST	LF	153.660	0.00	634.000	97,420.44
05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1) CO#2: I-10 @ LAUREL	LF	192.890	0.00	60.000	11,573.40
05146047		PERM CTB (SGL SLOPE)(TY 1)(TRANSITION) CO#2: I-10 @ PINE ST	LF	679.280	0.00	24.000	16,302.72
07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	190.000	189.00	119.500	22,705.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	36.00	10.000	500.00
61856002	002	TMA (STATIONARY)	DAY	165.000	41.00	125.000	20,625.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	25,200.260	25,200.26
96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 Emergency Deck Repairs IH-10 & SH 99	DOL	72,800.930	0.00	1.000	72,800.93
96086002		UNIQUE CHANGE ORDER ITEM 2 REMOVING CONC RAIL AND BRIDGE DECK (CO#3: Bridge Deck Pine S	DOL	184.350	0.00	20.000	3,687.00
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	273.090	0.00	40.000	10,923.60

REPLACE CONC (Bridge Deck) CO#3: Bridge Deck Pine St

Overpas

96086004 UNIQUE CHANGE ORDER ITEM 4 DOL 411.000 0.00 20.000 8,220.00

REPLACE CONC (Bridge Rail ) CO#3: Bridge Rail Pine St Overpa

96086005 UNIQUE CHANGE ORDER ITEM 5 DOL 599.930 0.00 14.000 8,399.02

REPLACE CONC (Bridge Rail ) (CO#3: Bridge Rail US 69/FM3447

96086006 UNIQUE CHANGE ORDER ITEM 6 DOL 369.910 0.00 25.000 9,247.75

CO#5 IH-10 Purple Heart Bridge

96086007 UNIQUE CHANGE ORDER ITEM 7 DOL 1,210.130 0.00 10.000 12,101.30

CO#5 US 69/SH 347

96086008 UNIQUE CHANGE ORDER ITEM 8 DOL 311.350 0.00 40.000 12,454.00

CO#5 IH-10 Purple Heart Bridge

96086009 UNIQUE CHANGE ORDER ITEM 9 DOL 3,257.910 0.00 1.000 3,257.91

CO#5 US 69/SH 347

TOTAL ITEM EARNINGS TO DATE

**\$1,601,441.33**