



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **641041001**  
 PROJECT: **RMC - 641041001**  
 CONTRACT: **09224210**  
 AWARD AMOUNT: **\$1,052,781.08**  
 PROJECTED AMOUNT: **\$1,051,781.08**  
 ADJ. PROJECTED AMOUNT: **\$1,051,781.08**  
 CONTRACTOR: **SELECT MAINTENANCE, L.L.C.**

HIGHWAY: **SS 215**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **JEFFERSON**  
 AREA ENGINEER: **David Collins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **68.89**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**  
 AWARD DATE: **09/22/2022**  
 NOTICE TO PROCEED DATE: **10/06/2022**  
 WORK BEGIN DATE: **12/12/2022**  
 ACCEPTED DATE: **09/28/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,076,934.27	\$1,076,934.27	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,076,934.27	\$1,076,934.27	\$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>\$1,076,934.27</b>	<b>\$1,076,934.27</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: 12/12/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 180  
DAYS CHARGED TO DATE: 124  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023		1	AWAITING AE ACCEPTANCE
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	HOLIDAY
09/05/2023		1	AWAITING AE ACCEPTANCE
09/06/2023		1	AWAITING AE ACCEPTANCE
09/07/2023		1	AWAITING AE ACCEPTANCE
09/08/2023		1	AWAITING AE ACCEPTANCE
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023		1	AWAITING AE ACCEPTANCE
09/12/2023		1	AWAITING AE ACCEPTANCE
09/13/2023		1	AWAITING AE ACCEPTANCE
09/14/2023		1	WORK ACCEPTED
09/15/2023		1	AWAIT FINAL ACCEPT
09/16/2023		1	AWAIT FINAL ACCEPT
09/17/2023		1	AWAIT FINAL ACCEPT
09/18/2023		1	AWAIT FINAL ACCEPT
09/19/2023		1	AWAIT FINAL ACCEPT
09/20/2023		1	AWAIT FINAL ACCEPT
09/21/2023		1	AWAIT FINAL ACCEPT
09/22/2023		1	AWAIT FINAL ACCEPT
09/23/2023		1	AWAIT FINAL ACCEPT
09/24/2023		1	AWAIT FINAL ACCEPT
09/25/2023		1	AWAIT FINAL ACCEPT
09/26/2023		1	AWAIT FINAL ACCEPT
09/27/2023		1	AWAIT FINAL ACCEPT
09/28/2023		1	WORK COMPL & ACCEP
09/29/2023		1	WORK COMPL & ACCEP
09/30/2023		1	WORK COMPL & ACCEP

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
		AWAIT FINAL ACCEPT 13
		AWAITING AE ACCEPT 8
		HOLIDAY 1
		SATURDAY 2
		SUNDAY 2
		WORK ACCEPTED 1
		WORK COMPL & ACCE 3

WORK PERFORMED THIS PERIOD

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

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 641041001 CONTROL 641041001  
 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 \$
0070	03616003	000	FULL - DEPTH REPAIR CRCP (9")	SY	420.000	480.000	0.000	481.22	202,114.08
0075	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	8.000	7,287.000	8,956.000	16,243.00	129,944.00
0080	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	0.90	27,000.00
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	4.000	0.000	4.00	50,000.00
0095	05296002	000	CONC CURB (TY II)	LF	35.000	200.000	0.000	201.00	7,035.00
0100	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	1.930	1,000.000	0.000	1,000.00	1,930.00
0105	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	3.860	426.000	0.000	426.00	1,644.36
0110	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	11.560	120.000	0.000	120.00	1,387.20
0115	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.930	4,200.000	0.000	4,200.00	8,106.00
0120	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.840	426.000	0.000	426.00	783.84
0125	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	33.780	1.000	0.000	2.00	67.56
0145	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.920	1,000.000	0.000	1,000.00	920.00
0150	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.880	4,200.000	0.000	4,200.00	3,696.00
0155	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	30.510	60.000	0.000	60.00	1,830.60
0160	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	1,312.700	1.000	0.000	2.00	2,625.40
0165	06726007	000	REFL PAV MRKR TY I-C	EA	6.630	25.000	0.000	98.00	649.74
0170	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.630	105.000	0.000	105.00	696.15
0180	30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	23.000	9,716.000	0.000	10,298.00	236,854.00
0185	30396001	000	DOWEL BAR RETROFIT	EA	79.000	4,372.000	0.000	4,110.00	324,690.00
0190	30866001	000	SOIL DENS.AND RAISING CONC.SLABS(HDPF)	LB	7.000	9,010.000	0.000	9,037.19	63,260.34
0195	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	52.000	0.000	22.00	1,100.00
0200	61856002	002	TMA (STATIONARY)	DAY	200.000	52.000	0.000	35.00	7,000.00
0205	61856005	002	TMA (MOBILE OPERATION)	DAY	600.000	2.000	0.000	6.00	3,600.00

Category Subtotal \$1,076,934.27

PROJECT RMC - 641041001 CONTROL 641041001  
 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	01046021	000	REMOVING CONC (CURB)	LF	6.000	200.000	0.000	0.000	0.00
0065	01586002	000	SPEC EXCAV WORK (BACKHOE)	HR	50.000	80.000	0.000	0.000	0.00
0090	05066047	002	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	6.000	40.000	0.000	0.000	0.00
0130	06666224	007	PAVEMENT SEALER 4"	LF	0.280	5,200.000	0.000	0.000	0.00
0135	06666226	007	PAVEMENT SEALER 8"	LF	0.550	426.000	0.000	0.000	0.00
0140	06666230	007	PAVEMENT SEALER 24"	LF	2.040	60.000	0.000	0.000	0.00
0175	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	120.000	250.000	0.000	0.000	0.00
0210	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,076,934.27

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616003	000	FULL - DEPTH REPAIR CRCP (9")	SY	420.000	480.00	481.224	202,114.08
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	8.000	7,287.00	16,243.000	129,944.00
05006001	000	MOBILIZATION	LS	30,000.000	1.00	0.900	27,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	4.00	4.000	50,000.00
05296002	000	CONC CURB (TY II)	LF	35.000	200.00	201.000	7,035.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	1.930	1,000.00	1,000.000	1,930.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	3.860	426.00	426.000	1,644.36
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	11.560	120.00	120.000	1,387.20
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.930	4,200.00	4,200.000	8,106.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.840	426.00	426.000	783.84
06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	33.780	1.00	2.000	67.56
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.920	1,000.00	1,000.000	920.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.880	4,200.00	4,200.000	3,696.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	30.510	60.00	60.000	1,830.60
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	1,312.700	1.00	2.000	2,625.40
06726007	000	REFL PAV MRKR TY I-C	EA	6.630	25.00	98.000	649.74
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.630	105.00	105.000	696.15
30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	23.000	9,716.00	10,298.000	236,854.00
30396001	000	DOWEL BAR RETROFIT	EA	79.000	4,372.00	4,110.000	324,690.00
30866001	000	SOIL DENS.AND RAISING CONC.SLABS(HDPF)	LB	7.000	9,010.00	9,037.192	63,260.34
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	52.00	22.000	1,100.00
61856002	002	TMA (STATIONARY)	DAY	200.000	52.00	35.000	7,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	600.000	2.00	6.000	3,600.00
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$1,076,934.27</b>	