



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643446001**  
 PROJECT: **EMC - 643446001**  
 CONTRACT: **02231339**  
 AWARD AMOUNT: **\$1,037,156.50**  
 PROJECTED AMOUNT: **\$1,037,158.50**  
 ADJ. PROJECTED AMOUNT: **\$1,037,158.50**  
 CONTRACTOR: **RUSSELL MARINE, LLC**

HIGHWAY: **SH0111**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **JACKSON**  
 AREA ENGINEER: **Clay Harris, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2023** to **06/12/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/19/2023**  
 AWARD DATE: **02/23/2023**  
 NOTICE TO PROCEED DATE: **03/02/2023**  
 WORK BEGIN DATE: **03/06/2023**  
 ACCEPTED DATE: **06/12/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,006,500.00	\$995,500.00	\$11,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,006,500.00	\$995,500.00	\$11,000.00
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>\$1,006,500.00</b>	<b>\$995,500.00</b>	<b>\$11,000.00</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>	03/06/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	03/13/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00	
<u>BID DAYS:</u>	20	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	20		PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	20	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
04/26/2023		1	AWAITING FINAL DOCUMENTATION	48	0	48
04/27/2023		1	AWAITING FINAL DOCUMENTATION			
04/28/2023		1	AWAITING FINAL DOCUMENTATION			
04/29/2023		1	SATURDAY			
04/30/2023		1	SUNDAY			
05/01/2023		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		33
05/02/2023		1	AWAITING FINAL DOCUMENTATION	SATURDAY		7
05/03/2023		1	AWAITING FINAL DOCUMENTATION	SUNDAY		7
05/04/2023		1	AWAITING FINAL DOCUMENTATION	WORK COMPL & ACCE		1
05/05/2023		1	AWAITING FINAL DOCUMENTATION			
05/06/2023		1	SATURDAY			
05/07/2023		1	SUNDAY			
05/08/2023		1	AWAITING FINAL DOCUMENTATION			
05/09/2023		1	AWAITING FINAL DOCUMENTATION			
05/10/2023		1	AWAITING FINAL DOCUMENTATION			
05/11/2023		1	AWAITING FINAL DOCUMENTATION			
05/12/2023		1	AWAITING FINAL DOCUMENTATION			
05/13/2023		1	SATURDAY			
05/14/2023		1	SUNDAY			
05/15/2023		1	AWAITING FINAL DOCUMENTATION			
05/16/2023		1	AWAITING FINAL DOCUMENTATION			
05/17/2023		1	AWAITING FINAL DOCUMENTATION			
05/18/2023		1	AWAITING FINAL DOCUMENTATION			
05/19/2023		1	AWAITING FINAL DOCUMENTATION			
05/20/2023		1	SATURDAY			
05/21/2023		1	SUNDAY			
05/22/2023		1	AWAITING FINAL DOCUMENTATION			
05/23/2023		1	AWAITING FINAL DOCUMENTATION			
05/24/2023		1	AWAITING FINAL DOCUMENTATION			
05/25/2023		1	AWAITING FINAL DOCUMENTATION			
05/26/2023		1	AWAITING FINAL DOCUMENTATION			
05/27/2023		1	SATURDAY			
05/28/2023		1	SUNDAY			
05/29/2023		1	AWAITING FINAL DOCUMENTATION			
05/30/2023		1	AWAITING FINAL DOCUMENTATION			
05/31/2023		1	AWAITING FINAL DOCUMENTATION			
06/01/2023		1	AWAITING FINAL DOCUMENTATION			
06/02/2023		1	AWAITING FINAL DOCUMENTATION			
06/03/2023		1	SATURDAY			
06/04/2023		1	SUNDAY			
06/05/2023		1	AWAITING FINAL DOCUMENTATION			
06/06/2023		1	AWAITING FINAL DOCUMENTATION			
06/07/2023		1	AWAITING FINAL DOCUMENTATION			
06/08/2023		1	AWAITING FINAL DOCUMENTATION			

06/09/2023	1	AWAITING FINAL DOCUMENTATION
06/10/2023	1	SATURDAY
06/11/2023	1	SUNDAY
06/12/2023	1	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT EMC - 643446001 CONTROL 643446001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	95,000.000	0.100	\$9,500.00
0105	61856002	002	TMA (STATIONARY)	DAY	250.000	6.000	\$1,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
4.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$11,000.00

CONTRACT LINE ITEMS

PROJECT EMC - 643446001 CONTROL 643446001  
 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	04076001	000	SHEET PILING (PZ - 27)	SF	50.000	18,000.000	0.000	18,000.00	900,000.00
0070	05006001	000	MOBILIZATION	LS	95,000.000	1.000	0.000	1.00	95,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	0.000	1.00	10,000.00
0105	61856002	002	TMA (STATIONARY)	DAY	250.000	4.000	0.000	6.00	1,500.00
<b>Category Subtotal</b>									<b>\$1,006,500.00</b>

PROJECT EMC - 643446001 CONTROL 643446001  
 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	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	85.000	200.000	0.000	0.000	0.00
0080	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	2.000	3,050.000	0.000	0.000	0.00
0085	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	2.000	765.000	0.000	0.000	0.00
0090	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.500	3,050.000	0.000	0.000	0.00
0095	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	1.500	765.000	0.000	0.000	0.00
0100	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	38.000	0.000	0.000	0.00
0110	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	2.000	0.000	0.000	0.00
0115	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0125	96016001		MATERIAL ON HAND	DOL	1.000	1.000	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	1,000.000	0.000	0.000	0.00
0140	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,006,500.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04076001	000	SHEET PILING (PZ - 27)	SF	50.000	18,000.00	18,000.000	900,000.00
05006001	000	MOBILIZATION	LS	95,000.000	1.00	1.000	95,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.00	1.000	10,000.00
61856002	002	TMA (STATIONARY)	DAY	250.000	4.00	6.000	1,500.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,006,500.00</b>