



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/10/21**

CONTRACT ID: **276702004**  
 PROJECT: **BR 2020(012)**  
 CONTRACT: **09193017**  
 AWARD AMOUNT: **\$1,306,629.40**  
 PROJECTED AMOUNT: **\$1,314,629.40**  
 ADJ. PROJECTED AMOUNT: **\$1,429,379.40**  
 CONTRACTOR: **BLACKSTONE CONCRETE VENTURES, LLC**

HIGHWAY: **FM 3519**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **GARZA**  
 AREA ENGINEER: **Severiano Sisneros, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/10/2020** to **06/10/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **65.57**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/05/2019**  
 AWARD DATE: **09/26/2019**  
 NOTICE TO PROCEED DATE: **10/21/2019**  
 WORK BEGIN DATE: **12/02/2019**  
 ACCEPTED DATE: **06/09/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,617,520.30	\$1,613,020.30	\$4,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,617,520.30	\$1,613,020.30	\$4,500.00
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
	\$1,617,520.30	\$1,613,020.30	<b>\$4,500.00</b>
<b>PAID TO CONTRACTOR</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: 12/02/2019  
 TIME CHARGES BEGIN: 12/02/2019  
 BID DAYS: 122  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 122  
 DAYS CHARGED TO DATE: 80  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$685.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$685.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/10/2020		1	Final Estimate Generated

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT BR 2020(012)

CONTROL 276702004

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	05006001	000	MOBILIZATION	LS	150,000.000	0.030	\$4,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$4,500.00**

CONTRACT LINE ITEMS

PROJECT BR 2020(012) CONTROL 276702004  
 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	01006002	000	PREPARING ROW	STA	1,000.000	12.000	0.000	12.00	12,000.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	421.000	0.000	421.00	6,315.00
0066	04016001	000	FLOWABLE BACKFILL	CY	450.000	0.000	170.000	162.00	72,900.00
			ADDED BY CO #1						
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	100.000	70.000	0.000	70.00	7,000.00
0085	04326001	000	RIPRAP (CONC)(4 IN)	CY	615.000	30.000	0.000	62.00	38,130.00
0090	04326041	000	RIPRAP (SPECIAL)	CY	600.000	0.400	0.000	0.40	240.00
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	46.000	0.000	62.00	37,200.00
0100	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	400.000	70.000	0.000	70.00	28,000.00
0105	04596013	000	GABION (1.5' X 3')(GALV)	CY	1,500.000	8.000	0.000	8.00	12,000.00
0110	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	1.00	150,000.00
0115	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	7.000	0.000	7.00	56,000.00
0120	05066022	004	CONSTRUCTION EXITS (INSTALL) (TY 3)	SY	40.000	100.000	0.000	100.00	4,000.00
0125	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	10.000	100.000	0.000	100.00	1,000.00
0130	05066035	004	SANDBAGS FOR EROSION CONTROL	EA	2.000	1,158.000	0.000	475.00	950.00
0135	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	50.000	680.000	0.000	940.00	47,000.00
0140	05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	100.000	40.000	0.000	40.00	4,000.00
0145	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	10.000	680.000	0.000	940.00	9,400.00
0150	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	50.000	40.000	0.000	40.00	2,000.00
0155	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	10.000	680.000	0.000	940.00	9,400.00
0160	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	20.000	40.000	0.000	40.00	800.00
0165	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	100.000	300.000	0.000	450.00	45,000.00
0170	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	4.000	0.000	4.00	10,000.00
0175	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	350.000	0.000	350.00	3,500.00
0180	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	2.000	0.000	2.00	1,000.00
0185	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	3,500.000	2.000	0.000	2.00	7,000.00
0190	05446007	000	GDRAIL END TRT(INSTALL)(HBA POST)	EA	200.000	4.000	0.000	4.00	800.00
0195	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	55.000	14.000	0.000	50.00	2,750.00
0200	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	50.000	15.000	0.000	15.00	750.00
0205	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	272.000	2.000	0.000	1.00	272.00
0210	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.000	2,100.000	0.000	3,100.00	3,100.00
0215	06626051	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	LF	2.000	272.000	0.000	272.00	544.00
0220	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.500	2,100.000	0.000	2,319.00	3,478.50
0225	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	20.000	48.000	0.000	24.00	480.00
0235	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.250	2,020.000	0.000	2,000.00	2,500.00
0240	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.250	11,720.000	0.000	11,000.00	13,750.00
0245	06686002	000	PREFAB PAV MRK TY B (W)(4")(SLD)	LF	1.000	1,280.000	0.000	1,292.00	1,292.00
0250	06686043	000	PREFAB PAV MRK TY B (Y)(4")(SLD)	LF	1.000	1,280.000	0.000	1,292.00	1,292.00
0255	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	147.000	0.000	155.00	1,240.00
0260	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.800	1,790.000	0.000	2,935.00	2,348.00
0265	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.000	2,560.000	0.000	2,560.00	2,560.00
0270	06816001	000	TEMP TRAF SIGNALS	EA	10,000.000	2.000	0.000	2.00	20,000.00
0275	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	2.00	10,000.00

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 \$
0280	61856002	001	TMA (STATIONARY)	DAY	50.000	420.000	0.000	46.00	2,300.00
0285	61856005	001	TMA (MOBILE OPERATION)	DAY	200.000	15.000	0.000	1.00	200.00
<b>Category Subtotal</b>									<b>\$634,491.50</b>

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0365	01046027	000	REMOVING CONC (APPR SLAB)	SY	25.000	76.000	0.000	38.00	950.00
0370	04016001	000	FLOWABLE BACKFILL	CY	450.000	15.000	85.000	100.00	45,000.00
0375	04226015	000	APPROACH SLAB	CY	600.000	55.000	0.000	55.00	33,000.00
0380	04276004	000	SILICONE RESIN PAINT FINISH	SF	23.000	4,702.000	0.000	5,791.00	133,193.00
0385	04276006	003	EPOXY WATERPROOF FINISH	SF	26.000	4,329.000	0.000	4,521.05	117,547.30
0390	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	100.000	50.000	0.000	50.00	5,000.00
0395	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	75.000	1,080.000	0.000	1,907.18	143,038.50
0400	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	250.000	199.000	0.000	407.00	101,750.00
0410	04326005	000	RIPRAP (CONC) (CL A )	CY	600.000	10.000	0.000	9.00	5,400.00
0415	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	70.000	2,418.000	0.000	2,600.00	182,000.00
0420	04546004	000	ARMOR JOINT (SEALED)	LF	500.000	128.000	0.000	144.00	72,000.00
0425	04816011	000	PIPE (PVC) (SCH 40) (4 IN)	LF	100.000	38.100	0.000	71.50	7,150.00
0430	04836013	000	SHOT BLASTING	SY	34.000	2,418.000	0.000	2,600.00	88,400.00
0435	40366001	000	EMBEDDED GALVANIC ANODES	EA	50.000	400.000	0.000	772.00	38,600.00
<b>Category Subtotal</b>									<b>\$973,028.80</b>

CATEGORY 004 DESCRIPTION FEDERAL NON-PARTICIPATING ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0545	07346002	000	LITTER REMOVAL	CYC	5,000.000	2.000	0.000	2.00	10,000.00
<b>Category Subtotal</b>									<b>\$10,000.00</b>

PROJECT BR 2020(012) CONTROL 276702004

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 (\$)
0075	03166017	000	ASPH (AC-20-5TR)	GAL	10.000	888.540	0.000	0.000	0.00
0080	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	500.000	20.140	0.000	0.000	0.00
0230	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	15.000	130.000	0.000	0.000	0.00
0310	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0405	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	5.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 004 DESCRIPTION FEDERAL NON-PARTICIPATING ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0540	07306107	003	FULL - WIDTH MOWING	CYC	5,000.000	2.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 005 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0555	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0560	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,617,520.30

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	12.00	12.000	12,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	421.00	421.000	6,315.00
01046027	000	REMOVING CONC (APPR SLAB)	SY	25.000	76.00	38.000	950.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	100.000	70.00	70.000	7,000.00
04016001	000	FLOWABLE BACKFILL	CY	450.000	15.00	262.000	117,900.00
04226015	000	APPROACH SLAB	CY	600.000	55.00	55.000	33,000.00
04276004	000	SILICONE RESIN PAINT FINISH	SF	23.000	4,702.00	5,791.000	133,193.00
04276006	003	EPOXY WATERPROOF FINISH	SF	26.000	4,329.00	4,521.050	117,547.30
04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	100.000	50.00	50.000	5,000.00
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	75.000	1,080.00	1,907.180	143,038.50
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	250.000	199.00	407.000	101,750.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	615.000	30.00	62.000	38,130.00
04326005	000	RIPRAP (CONC) (CL A )	CY	600.000	10.00	9.000	5,400.00
04326041	000	RIPRAP (SPECIAL)	CY	600.000	0.40	0.400	240.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	46.00	62.000	37,200.00
04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	70.000	2,418.00	2,600.000	182,000.00
04546004	000	ARMOR JOINT (SEALED)	LF	500.000	128.00	144.000	72,000.00
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	400.000	70.00	70.000	28,000.00
04596013	000	GABION (1.5' X 3')(GALV)	CY	1,500.000	8.00	8.000	12,000.00
04816011	000	PIPE (PVC) (SCH 40) (4 IN)	LF	100.000	38.10	71.500	7,150.00
04836013	000	SHOT BLASTING	SY	34.000	2,418.00	2,600.000	88,400.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	1.000	150,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	7.00	7.000	56,000.00
05066022	004	CONSTRUCTION EXITS (INSTALL) (TY 3)	SY	40.000	100.00	100.000	4,000.00
05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	10.000	100.00	100.000	1,000.00
05066035	004	SANDBAGS FOR EROSION CONTROL	EA	2.000	1,158.00	475.000	950.00
05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	50.000	680.00	940.000	47,000.00
05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	100.000	40.00	40.000	4,000.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	10.000	680.00	940.000	9,400.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	50.000	40.00	40.000	2,000.00
05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	10.000	680.00	940.000	9,400.00
05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	20.000	40.00	40.000	800.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	100.000	300.00	450.000	45,000.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	4.00	4.000	10,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	350.00	350.000	3,500.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	2.00	2.000	1,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	3,500.000	2.00	2.000	7,000.00
05446007	000	GDRAIL END TRT(INSTALL)(HBA POST)	EA	200.000	4.00	4.000	800.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	55.000	14.00	50.000	2,750.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	50.000	15.00	15.000	750.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	272.000	2.00	1.000	272.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.000	2,100.00	3,100.000	3,100.00
06626051	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	LF	2.000	272.00	272.000	544.00

06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.500	2,100.00	2,319.000	3,478.50
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	20.000	48.00	24.000	480.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.250	2,020.00	2,000.000	2,500.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.250	11,720.00	11,000.000	13,750.00
06686002	000	PREFAB PAV MRK TY B (W)(4")(SLD)	LF	1.000	1,280.00	1,292.000	1,292.00
06686043	000	PREFAB PAV MRK TY B (Y)(4")(SLD)	LF	1.000	1,280.00	1,292.000	1,292.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	147.00	155.000	1,240.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.800	1,790.00	2,935.000	2,348.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.000	2,560.00	2,560.000	2,560.00
06816001	000	TEMP TRAF SIGNALS	EA	10,000.000	2.00	2.000	20,000.00
07346002	000	LITTER REMOVAL	CYC	5,000.000	2.00	2.000	10,000.00
40366001	000	EMBEDDED GALVANIC ANODES	EA	50.000	400.00	772.000	38,600.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.00	2.000	10,000.00
61856002	001	TMA (STATIONARY)	DAY	50.000	420.00	46.000	2,300.00
61856005	001	TMA (MOBILE OPERATION)	DAY	200.000	15.00	1.000	200.00

**TOTAL ITEM EARNINGS TO DATE** \$1,617,520.30