



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/07/21**

CONTRACT ID: **633520001**  
 PROJECT: **BPM - 633520001**  
 CONTRACT: **04194012**  
 AWARD AMOUNT: **\$1,523,850.00**  
 PROJECTED AMOUNT: **\$1,524,850.00**  
 ADJ. PROJECTED AMOUNT: **\$1,551,850.00**  
 CONTRACTOR: **EARTH BUILDERS, L.P.**

HIGHWAY: **US0084**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **GARZA**  
 AREA ENGINEER: **Mike Stroope, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2020** to **12/31/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.29**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/02/2019**  
 AWARD DATE: **04/25/2019**  
 NOTICE TO PROCEED DATE: **05/15/2019**  
 WORK BEGIN DATE: **01/06/2020**  
 ACCEPTED DATE: **09/11/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,439,887.00	\$1,424,887.00	\$15,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,439,887.00	\$1,424,887.00	\$15,000.00
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>\$1,439,887.00</b>	<b>\$1,424,887.00</b>	<b>\$15,000.00</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**

WORK BEGIN DATE: 01/06/2020  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 80  
C. O. ADJUSTED DAYS: 60  
CURRENT DAYS: 140  
DAYS CHARGED TO DATE: 139  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/31/2020	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 633520001

CONTROL 633520001

CATEGORY 001

DESCRIPTION BRIDGE PREVANTATIVE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0160	05006001	000	MOBILIZATION	LS	150,000.000	0.100	\$15,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$15,000.00**

CONTRACT LINE ITEMS

PROJECT BPM - 633520001 CONTROL 633520001  
 CATEGORY 001 DESCRIPTION BRIDGE PREVAANTATIVE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046001	000	REMOVING CONC (PAV)	SY	10.000	410.000	0.000	410.00	4,100.00
0065	01046028	000	REMOVING CONC (MISC)	SY	10.000	154.000	0.000	5.00	50.00
0070	03606005	000	CONC PVMT (CONT REINF - CRCP) (11")	SY	100.000	410.000	0.000	410.00	41,000.00
0090	04016001	000	FLOWABLE BACKFILL	CY	250.000	372.000	0.000	330.00	82,500.00
0095	04206011	000	CL B CONC (FLUME)	CY	750.000	105.000	0.000	34.00	25,500.00
0105	04206137	000	CL C CONC (RAC-R)(HPC)	CY	1,250.000	42.000	0.000	67.00	83,750.00
0115	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	100.000	2,550.000	0.000	2,715.00	271,500.00
0120	04296009	000	CONC STR REPAIR (STANDARD)	SF	100.000	114.000	0.000	64.00	6,400.00
0125	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	700.000	212.000	0.000	21.00	14,700.00
0130	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	64.000	0.000	305.00	183,000.00
0135	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	100.000	168.000	0.000	168.00	16,800.00
0140	04386009	000	CLEANING EXISTING JOINTS	LF	80.000	560.000	0.000	560.00	44,800.00
0145	04516019	000	RETROFIT RAIL (TY T631)	LF	200.000	203.000	0.000	203.00	40,600.00
0150	04546007	000	HEADER TYPE EXPANSION JOINT	LF	100.000	307.000	0.000	307.00	30,700.00
0155	04966099	000	REMOVE STR (RAIL)	LF	20.000	203.000	0.000	203.00	4,060.00
0160	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	1.00	150,000.00
0165	05026002	000	BARR, SIGNS, TRAFFIC HANDLING ADD ALT1X	MO	5,000.000	4.000	3.000	7.00	35,000.00
0170	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	100.000	360.000	0.000	360.00	36,000.00
0175	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	20.000	360.000	0.000	360.00	7,200.00
0180	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	20.000	360.000	0.000	360.00	7,200.00
0185	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	4,675.000	0.000	4,600.00	138,000.00
0190	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	8.000	0.000	9.00	9,000.00
0195	05406022	000	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	2,000.000	16.000	0.000	19.00	38,000.00
0200	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	4,270.000	0.000	2,945.00	14,725.00
0205	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	100.000	30.000	0.000	28.00	2,800.00
0210	05446007	000	GDRAIL END TRT(INSTALL)(HBA POST)	EA	2,400.000	24.000	0.000	24.00	57,600.00
0215	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	5,000.000	4.000	0.000	3.00	15,000.00
0220	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	4.000	0.000	5.00	10,000.00
0225	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	4.000	0.000	3.00	4,500.00
0230	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	50.000	28.000	0.000	36.00	1,800.00
0235	06586052	000	INSTL OM ASSM (OM-3L)(FLX)GND	EA	150.000	72.000	0.000	51.00	7,650.00
0240	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	35.000	24.000	0.000	40.00	1,400.00
0245	06666224	007	PAVEMENT SEALER 4"	LF	5.000	1,880.000	0.000	620.00	3,100.00
0250	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	12.000	940.000	0.000	1,069.00	12,828.00
0255	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	12.000	940.000	0.000	1,102.00	13,224.00
0260	61856002	000	TMA (STATIONARY)	DAY	200.000	73.000	60.000	127.00	25,400.00

Category Subtotal \$1,439,887.00

PROJECT BPM - 633520001 CONTROL 633520001

CATEGORY 001

DESCRIPTION

BRIDGE PREVAANTATIVE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	04206074	000	CL C CONC (MISC)	CY	1,000.000	9.000	0.000	0.000	0.00
0110	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	200.000	388.000	0.000	0.000	0.00
0290	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0300	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,439,887.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	10.000	410.00	410.000	4,100.00
01046028	000	REMOVING CONC (MISC)	SY	10.000	154.00	5.000	50.00
03606005	000	CONC PVMT (CONT REINF - CRCP) (11")	SY	100.000	410.00	410.000	41,000.00
04016001	000	FLOWABLE BACKFILL	CY	250.000	372.00	330.000	82,500.00
04206011	000	CL B CONC (FLUME)	CY	750.000	105.00	34.000	25,500.00
04206137	000	CL C CONC (RAC-R)(HPC)	CY	1,250.000	42.00	67.000	83,750.00
04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	100.000	2,550.00	2,715.000	271,500.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	100.000	114.00	64.000	6,400.00
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	700.000	212.00	21.000	14,700.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	64.00	305.000	183,000.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	100.000	168.00	168.000	16,800.00
04386009	000	CLEANING EXISTING JOINTS	LF	80.000	560.00	560.000	44,800.00
04516019	000	RETROFIT RAIL (TY T631)	LF	200.000	203.00	203.000	40,600.00
04546007	000	HEADER TYPE EXPANSION JOINT	LF	100.000	307.00	307.000	30,700.00
04966099	000	REMOVE STR (RAIL)	LF	20.000	203.00	203.000	4,060.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	1.000	150,000.00
05026002	000	BARR, SIGNS, TRAFFIC HANDLING ADD ALT1X	MO	5,000.000	4.00	7.000	35,000.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	100.000	360.00	360.000	36,000.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	20.000	360.00	360.000	7,200.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	20.000	360.00	360.000	7,200.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	4,675.00	4,600.000	138,000.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	8.00	9.000	9,000.00
05406022	000	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	2,000.000	16.00	19.000	38,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	4,270.00	2,945.000	14,725.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	100.000	30.00	28.000	2,800.00
05446007	000	GDRAIL END TRT(INSTALL)(HBA POST)	EA	2,400.000	24.00	24.000	57,600.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	5,000.000	4.00	3.000	15,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	4.00	5.000	10,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	4.00	3.000	4,500.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	50.000	28.00	36.000	1,800.00
06586052	000	INSTL OM ASSM (OM-3L)(FLX)GND	EA	150.000	72.00	51.000	7,650.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	35.000	24.00	40.000	1,400.00
06666224	007	PAVEMENT SEALER 4"	LF	5.000	1,880.00	620.000	3,100.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	12.000	940.00	1,069.000	12,828.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	12.000	940.00	1,102.000	13,224.00
61856002	000	TMA (STATIONARY)	DAY	200.000	73.00	127.000	25,400.00

TOTAL ITEM EARNINGS TO DATE

**\$1,439,887.00**