



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/10/20**

CONTRACT ID: **633744001**
 PROJECT: **BPM - 633744001**
 CONTRACT: **01194205**
 AWARD AMOUNT: **\$584,840.00**
 PROJECTED AMOUNT: **\$584,840.00**
 ADJ. PROJECTED AMOUNT: **\$704,590.25**
 CONTRACTOR: **RESTEK, INC.**

HIGHWAY: **US0287**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **CHILDRESS**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/13/2020** to **04/16/2020**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **100.00**
 % TIME USED: **89.08**
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2019**
 AWARD DATE: **01/31/2019**
 NOTICE TO PROCEED DATE: **03/01/2019**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **02/04/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$767,487.55	\$767,487.55	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$767,487.55	\$767,487.55	\$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	\$3,500.01	\$0.01	\$3,500.00
PAID TO CONTRACTOR	\$770,987.56	\$767,487.56	\$3,500.00

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>	00/00/0000	<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>	68	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	51		DAYS AT	
<u>CURRENT DAYS:</u>	119		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	106	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 633744001 CONTROL 633744001
 CATEGORY 001 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	04206070	000	CL C CONC (PILE ENCASEMENT)	CY	1,700.000	36.200	0.000	36.00	61,200.00
0060	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	70.000	5,807.000	0.000	6,760.39	473,227.30
0065	04546008	000	HEADER TYPE EXPANSION JOINT	CF	500.000	63.000	-22.000	41.00	20,500.00
0070	04546009	000	JOINT SEALANT	LF	30.000	377.000	-179.000	198.00	5,940.00
0075	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	1.00	60,000.00
0076	05006001		MOBILIZATION	LS	24,742.920	0.000	1.000	1.00	24,742.92
			MOB for extra work on SH 222 at Brazos River (CO #3)						
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	4.000	4.000	7.00	24,500.00
100	04296006		CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	928.530	0.000	45.000	45.00	41,783.85
110	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,245.880	0.000	21.000	21.00	47,163.48
			Additional Pile Encasements for Raggedy Creek on FM1039						
120	96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	8,430.000	0.000	1.000	1.00	8,430.00
			Mobilization for Additional Work						
								Category Subtotal	\$767,487.55

PROJECT BPM - 633744001 CONTROL 633744001
 CATEGORY 001 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0081	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0082	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$767,487.55**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04206070	000	CL C CONC (PILE ENCASUREMENT)	CY	1,700.000	36.20	36.000	61,200.00
04296006		CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	928.530	0.00	45.000	41,783.85
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	70.000	5,807.00	6,760.390	473,227.30
04546008	000	HEADER TYPE EXPANSION JOINT	CF	500.000	63.00	41.000	20,500.00
04546009	000	JOINT SEALANT	LF	30.000	377.00	198.000	5,940.00
05006001		MOBILIZATION	LS	24,742.920	1.00	1.000	24,742.92
		MOB for extra work on SH 222 at Brazos River (CO #3)					
05006001	000	MOBILIZATION	LS	60,000.000	1.00	1.000	60,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	4.00	7.000	24,500.00
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,245.880	0.00	21.000	47,163.48
		Additional Pile Encasements for Raggedy Creek on FM1039					
96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	8,430.000	0.00	1.000	8,430.00
		Mobilization for Additional Work					
TOTAL ITEM EARNINGS TO DATE							\$767,487.55