



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/09/21**

CONTRACT ID: **633902001**
 PROJECT: **BPM - 633902001**
 CONTRACT: **03194201**
 AWARD AMOUNT: **\$1,009,428.00**
 PROJECTED AMOUNT: **\$1,009,428.00**
 ADJ. PROJECTED AMOUNT: **\$1,024,428.00**
 CONTRACTOR: **GILVIN-TERRILL, LTD.**

HIGHWAY: **IH0027**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **RANDALL**
 AREA ENGINEER: **Roy Corky Neukam, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2019** to **09/14/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **70.67**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2019**
 AWARD DATE: **03/28/2019**
 NOTICE TO PROCEED DATE: **04/16/2019**
 WORK BEGIN DATE: **05/21/2019**
 ACCEPTED DATE: **08/06/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$951,099.40	\$951,099.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$951,099.40	\$951,099.40	\$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
PAID TO CONTRACTOR	\$951,099.40	\$951,099.40	\$0.00

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>	05/21/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/01/2019	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	75	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	75	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	53	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/12/2020		1	WORK COMPL & ACCEP
09/11/2020		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
		<hr/>
WORK COMPL & ACC		2

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 633902001 CONTROL 633902001
 CATEGORY 001 DESCRIPTION 2019 BPM PROJECT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04016001	000	FLOWABLE BACKFILL	CY	480.000	12.000	0.000	5.00	2,400.00
0065	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	65.000	1,722.500	0.000	1,560.90	101,458.50
0070	04386009	000	CLEANING EXISTING JOINTS	LF	40.000	652.000	0.000	723.00	28,920.00
0075	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	35.000	12,215.000	0.000	11,622.00	406,770.00
0080	04546008	000	HEADER TYPE EXPANSION JOINT	CF	2,000.000	29.000	0.000	36.40	72,800.00
0085	04546009	000	JOINT SEALANT	LF	100.000	350.000	0.000	314.80	31,480.00
0090	04836013	000	SHOT BLASTING	SY	4.500	12,215.000	0.000	11,622.00	52,299.00
0095	07126001	000	JT / CRCK SEAL (POLY MOD ASPH EMULSION)	LF	48.030	1,600.000	0.000	1,380.00	66,281.40
0100	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	3.500	130.000	0.000	175.00	612.50
0105	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	3.500	4,310.000	0.000	4,037.00	14,129.50
0110	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	3.500	300.000	0.000	250.00	875.00
0115	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	3.500	2,870.000	0.000	3,097.00	10,839.50
0120	06726009	000	REFL PAV MRKR TY II-A-A	EA	25.000	22.000	0.000	18.00	450.00
0130	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	1.00	100,000.00
0135	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	4.000	0.000	4.00	32,000.00
0140	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.000	0.000	2.00	15,000.00
0145	61856002	000	TMA (STATIONARY)	DAY	220.000	150.000	0.000	64.00	14,080.00
0150	61856005	000	TMA (MOBILE OPERATION)	DAY	100.000	60.000	0.000	6.00	600.00
055	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.000	15,000.000	104.00	104.00
								Category Subtotal	\$951,099.40

PROJECT BPM - 633902001 CONTROL 633902001
 CATEGORY 001 DESCRIPTION 2019 BPM PROJECT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0125	06726010	000	REFL PAV MRKR TY II-C-R	EA	25.000	4.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$951,099.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04016001	000	FLOWABLE BACKFILL	CY	480.000	12.00	5.000	2,400.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	65.000	1,722.50	1,560.900	101,458.50
04386009	000	CLEANING EXISTING JOINTS	LF	40.000	652.00	723.000	28,920.00
04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	35.000	12,215.00	11,622.000	406,770.00
04546008	000	HEADER TYPE EXPANSION JOINT	CF	2,000.000	29.00	36.400	72,800.00
04546009	000	JOINT SEALANT	LF	100.000	350.00	314.800	31,480.00
04836013	000	SHOT BLASTING	SY	4.500	12,215.00	11,622.000	52,299.00
05006001	000	MOBILIZATION	LS	100,000.000	1.00	1.000	100,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	4.00	4.000	32,000.00
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	3.500	130.00	175.000	612.50
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	3.500	4,310.00	4,037.000	14,129.50
06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	3.500	300.00	250.000	875.00
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	3.500	2,870.00	3,097.000	10,839.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	25.000	22.00	18.000	450.00
07126001	000	JT / CRCK SEAL (POLY MOD ASPH EMULSION)	LF	48.030	1,600.00	1,380.000	66,281.40
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.00	2.000	15,000.00
61856002	000	TMA (STATIONARY)	DAY	220.000	150.00	64.000	14,080.00
61856005	000	TMA (MOBILE OPERATION)	DAY	100.000	60.00	6.000	600.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.00	104.000	104.00

TOTAL ITEM EARNINGS TO DATE

\$951,099.40