



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634342001**
 PROJECT: **BPM - 634342001**
 CONTRACT: **01204203**
 AWARD AMOUNT: **\$660,194.32**
 PROJECTED AMOUNT: **\$660,194.32**
 ADJ. PROJECTED AMOUNT: **\$693,116.45**
 CONTRACTOR: **PBX BRIDGE COMPANY**

HIGHWAY: **US0087**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **POTTER**
 AREA ENGINEER: **Joe Chappell, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2020** to **08/16/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **58.91**
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2020**
 AWARD DATE: **01/30/2020**
 NOTICE TO PROCEED DATE: **02/24/2020**
 WORK BEGIN DATE: **05/27/2020**
 ACCEPTED DATE: **09/01/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$664,377.21	\$664,377.21	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$664,377.21	\$664,377.21	\$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	\$664,377.21	\$664,377.21	\$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

WORK BEGIN DATE: 05/27/2020
TIME CHARGES BEGIN: 03/01/2020
BID DAYS: 126
C. O. ADJUSTED DAYS: 3
CURRENT DAYS: 129
DAYS CHARGED TO DATE: 76
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/02/2020	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 634342001 CONTROL 634342001
 CATEGORY 001 DESCRIPTION FY 2020 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	01046010	000	REMOVING CONC (RIPRAP)	CY	300.000	2.000	0.000	5.37	1,609.50
0065	04006005	000	CEM STABIL BKFL	CY	550.000	5.000	0.000	5.00	2,750.00
0070	04016001	000	FLOWABLE BACKFILL	CY	800.000	1.000	0.000	1.00	800.00
0075	04326001	000	RIPRAP (CONC)(4 IN)	CY	650.000	20.000	0.000	29.50	19,175.00
0080	04386009	000	CLEANING EXISTING JOINTS	LF	2.000	1,028.000	0.000	1,018.50	2,037.00
0085	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	29.000	13,841.000	0.000	13,481.17	390,953.90
0090	04546008	000	HEADER TYPE EXPANSION JOINT	CF	400.000	9.000	0.000	1.85	741.20
0095	04546009	000	JOINT SEALANT	LF	85.000	196.000	0.000	196.00	16,660.00
0100	04836013	000	SHOT BLASTING	SY	3.250	13,841.000	0.000	13,481.18	43,813.81
0105	05006001	000	MOBILIZATION	LS	84,222.020	1.000	0.000	1.00	84,222.02
0110	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	2.000	1.000	2.00	30,000.00
0115	05066011	000	ROCK FILTER DAMS (REMOVE)	LF	50.000	50.000	0.000	50.00	2,500.00
0120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.750	243.000	0.000	219.00	383.25
0130	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.850	810.000	0.000	820.00	1,517.00
0135	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.800	3,133.000	0.000	3,144.00	5,659.20
0140	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	2.000	140.000	0.000	140.00	280.00
0145	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.800	3,133.000	0.000	3,144.00	5,659.20
0150	06726007	000	REFL PAV MRKR TY I-C	EA	7.000	6.000	0.000	8.00	56.00
0155	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	14.000	0.000	14.00	98.00
0160	06726010	000	REFL PAV MRKR TY II-C-R	EA	7.000	27.000	0.000	35.00	245.00
0165	07126001	000	JT / CRCK SEAL (POLY MOD ASPH EMULSION)	LF	20.000	380.000	0.000	272.25	5,445.00
0170	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	1.000	2.00	10,000.00
0175	61856002	002	TMA (STATIONARY)	DAY	150.000	114.000	0.000	154.00	23,100.00
0180	61856005	000	TMA (MOBILE OPERATION)	DAY	750.000	12.000	0.000	5.00	3,750.00
0200	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	12,922.130	0.000	1.000	1.00	12,922.13

For additional excavation near riprap, and conc. removal

Category Subtotal \$664,377.21

PROJECT BPM - 634342001 CONTROL 634342001
 CATEGORY 001 DESCRIPTION FY 2020 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	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	70.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BPM - 634342001 CONTROL 634342001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0185	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$664,377.21

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046010	000	REMOVING CONC (RIPRAP)	CY	300.000	2.00	5.365	1,609.50
04006005	000	CEM STABIL BKFL	CY	550.000	5.00	5.000	2,750.00
04016001	000	FLOWABLE BACKFILL	CY	800.000	1.00	1.000	800.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	650.000	20.00	29.500	19,175.00
04386009	000	CLEANING EXISTING JOINTS	LF	2.000	1,028.00	1,018.500	2,037.00
04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	29.000	13,841.00	13,481.169	390,953.90
04546008	000	HEADER TYPE EXPANSION JOINT	CF	400.000	9.00	1.853	741.20
04546009	000	JOINT SEALANT	LF	85.000	196.00	196.000	16,660.00
04836013	000	SHOT BLASTING	SY	3.250	13,841.00	13,481.175	43,813.81
05006001	000	MOBILIZATION	LS	84,222.020	1.00	1.000	84,222.02
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	2.00	2.000	30,000.00
05066011	000	ROCK FILTER DAMS (REMOVE)	LF	50.000	50.00	50.000	2,500.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.750	243.00	219.000	383.25
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.850	810.00	820.000	1,517.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.800	3,133.00	3,144.000	5,659.20
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	2.000	140.00	140.000	280.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.800	3,133.00	3,144.000	5,659.20
06726007	000	REFL PAV MRKR TY I-C	EA	7.000	6.00	8.000	56.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	14.00	14.000	98.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	7.000	27.00	35.000	245.00
07126001	000	JT / CRCK SEAL (POLY MOD ASPH EMULSION)	LF	20.000	380.00	272.250	5,445.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.00	2.000	10,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	114.00	154.000	23,100.00
61856005	000	TMA (MOBILE OPERATION)	DAY	750.000	12.00	5.000	3,750.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	12,922.130	0.00	1.000	12,922.13

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TOTAL ITEM EARNINGS TO DATE

\$664,377.21