



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/11/22**

CONTRACT ID: **635282001**  
 PROJECT: **BPM - 635282001**  
 CONTRACT: **02204216**  
 AWARD AMOUNT: **\$697,998.00**  
 PROJECTED AMOUNT: **\$697,998.00**  
 ADJ. PROJECTED AMOUNT: **\$750,075.45**  
 CONTRACTOR: **SCOTT TUCKER CONSTRUCTION COMPANY, LLC**

HIGHWAY: **IH0040**  
 DISTRICT NAME: **CHILDRESS**  
 COUNTY: **WHEELER**  
 AREA ENGINEER: **Tracy Cain**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2021** to **07/14/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **93.59**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/07/2020**  
 AWARD DATE: **02/27/2020**  
 NOTICE TO PROCEED DATE: **03/17/2020**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **07/09/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$721,452.73	\$714,550.73	\$6,902.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$721,452.73	\$714,550.73	\$6,902.00
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>\$721,452.73</b>	<b>\$714,550.73</b>	<b>\$6,902.00</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: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 78  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 78  
DAYS CHARGED TO DATE: 73  
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
07/09/2021		1

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT BPM - 635282001

CONTROL 635282001

CATEGORY 001

DESCRIPTION 2020 BRIDGE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	69,020.000	0.100	\$6,902.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$6,902.00**

CONTRACT LINE ITEMS

PROJECT BPM - 635282001 CONTROL 635282001  
 CATEGORY 001 DESCRIPTION 2020 BRIDGE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	1,144.000	5.000	66.490	71.49	81,784.56
0060	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	108.000	2,806.000	0.000	2,529.41	273,176.28
0065	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	43.000	2,251.000	659.890	2,910.89	125,168.27
0070	04546008	000	HEADER TYPE EXPANSION JOINT	CF	440.000	210.000	0.000	199.00	87,560.00
0075	04546009	000	JOINT SEALANT	LF	42.000	931.000	-281.170	649.83	27,292.86
0080	05006001	000	MOBILIZATION	LS	69,020.000	1.000	0.000	1.00	69,020.00
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,209.000	4.000	0.000	5.00	26,045.00
0090	07856009	000	BRIDGE JOINT REPAIR (PARTIAL DEPTH)	LF	87.000	817.000	-544.520	272.48	23,705.76
800	61856002		TMA (STATIONARY)	DAY	220.000	0.000	31.000	35.00	7,700.00
								<b>Category Subtotal</b>	<b>\$721,452.73</b>

PROJECT BPM - 635282001 CONTROL 635282001  
 CATEGORY 001 DESCRIPTION 2020 BRIDGE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0091	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0092	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0093	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0094	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$721,452.73**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	1,144.000	5.00	71.490	81,784.56
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	108.000	2,806.00	2,529.410	273,176.28
04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	43.000	2,251.00	2,910.890	125,168.27
04546008	000	HEADER TYPE EXPANSION JOINT	CF	440.000	210.00	199.000	87,560.00
04546009	000	JOINT SEALANT	LF	42.000	931.00	649.830	27,292.86
05006001	000	MOBILIZATION	LS	69,020.000	1.00	1.000	69,020.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,209.000	4.00	5.000	26,045.00
07856009	000	BRIDGE JOINT REPAIR (PARTIAL DEPTH)	LF	87.000	817.00	272.480	23,705.76
61856002		TMA (STATIONARY)	DAY	220.000	0.00	35.000	7,700.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$721,452.73</b>