



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635284001**
 PROJECT: **BPM - 635284001**
 CONTRACT: **05204018**
 AWARD AMOUNT: **\$517,184.80**
 PROJECTED AMOUNT: **\$543,184.80**
 ADJ. PROJECTED AMOUNT: **\$499,834.80**
 CONTRACTOR: **BLACKSTONE CONCRETE VENTURES, LLC**

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

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **07/28/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **52.50**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2020**
 AWARD DATE: **05/28/2020**
 NOTICE TO PROCEED DATE: **07/08/2020**
 WORK BEGIN DATE: **09/08/2020**
 ACCEPTED DATE: **04/30/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$475,808.20	\$458,908.20	\$16,900.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$475,808.20	\$458,908.20	\$16,900.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$16,900.00
PAID TO CONTRACTOR	\$475,808.20	\$458,908.20	

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: 09/08/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 63
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
07/01/2021		1	
07/02/2021		1	
07/03/2021		1	
07/04/2021		1	
07/05/2021		1	
07/06/2021		1	
07/07/2021		1	
07/08/2021		1	
07/09/2021		1	
07/10/2021		1	
07/11/2021		1	
07/12/2021		1	
07/13/2021		1	
07/14/2021		1	
07/15/2021		1	
07/16/2021		1	
07/17/2021		1	
07/18/2021		1	
07/19/2021		1	
07/20/2021		1	
07/21/2021		1	
07/22/2021		1	
07/23/2021		1	
07/24/2021		1	
07/25/2021		1	
07/26/2021		1	
07/27/2021		1	No charge generating final estimate.
07/28/2021		1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	0	28
OTHER - SEE RMRKS		28

WORK PERFORMED THIS PERIOD

PROJECT BPM - 635284001 CONTROL 635284001
 CATEGORY 001 DESCRIPTION BRIDGE PREVENTATIVE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05006001	000	MOBILIZATION	LS	100,000.000	0.149	\$14,900.00
0110	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	2.000	\$2,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
6.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$16,900.00

CONTRACT LINE ITEMS

PROJECT BPM - 635284001 CONTROL 635284001
 CATEGORY 001 DESCRIPTION BRIDGE PREVENTATIVE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	93.000	0.000	141.00	1,410.00
0065	04016001	000	FLOWABLE BACKFILL	CY	450.000	48.000	0.000	13.00	5,850.00
0070	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	40.000	701.000	0.000	2,402.00	96,080.00
0075	04296009	000	CONC STR REPAIR (STANDARD)	SF	55.000	1,128.000	0.000	325.00	17,875.00
0080	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	450.000	69.000	0.000	19.50	8,775.00
0085	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	70.000	573.400	0.000	486.70	34,069.00
0090	04546004	000	ARMOR JOINT (SEALED)	LF	125.000	342.600	0.000	343.00	42,875.00
0095	04546007	000	HEADER TYPE EXPANSION JOINT	LF	66.000	87.300	0.000	233.70	15,424.20
0100	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	3.000	0.000	1.00	1,000.00
0105	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	1.00	100,000.00
0110	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	6.000	0.000	6.00	6,000.00
0145	07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	250.000	180.000	0.000	200.00	50,000.00
0150	07886001	000	CONCRETE BEAM REPAIR	EA	15,000.000	2.000	0.000	2.00	30,000.00
116	05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	29.000	0.000	450.000	450.00	13,050.00
117	05126029		PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	29.000	0.000	450.000	450.00	13,050.00
118	05126041		PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	29.000	0.000	450.000	450.00	13,050.00
121	05126021		PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	15.000	0.000	150.000	480.00	7,200.00
122	05126033		PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	15.000	0.000	150.000	450.00	6,750.00
123	05126045		PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	15.000	0.000	150.000	450.00	6,750.00
126	05126022		PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	15.000	0.000	150.000	80.00	1,200.00
127	05126034		PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	15.000	0.000	150.000	80.00	1,200.00
128	05126046		PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	15.000	0.000	150.000	80.00	1,200.00
131	05456002		CRASH CUSH ATTEN (DES SOURCE)	EA	1,000.000	0.000	1.000	1.00	1,000.00
132	05456003		CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	0.000	1.000	1.00	1,000.00
133	05456004		CRASH CUSH ATTEN (STKPL)	EA	1,000.000	0.000	1.000	1.00	1,000.00

Category Subtotal \$475,808.20

PROJECT BPM - 635284001 CONTROL 635284001
 CATEGORY 001 DESCRIPTION BRIDGE PREVENTATIVE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0115	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	50.000	600.000	-600.000	0.000	0.00
0120	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	50.000	600.000	-600.000	0.000	0.00
0125	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	50.000	600.000	-600.000	0.000	0.00
0130	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	3.000	-3.000	0.000	0.00
0135	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	3.000	-3.000	0.000	0.00
0140	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	1,000.000	3.000	-3.000	0.000	0.00
0155	61856002	000	TMA (STATIONARY)	DAY	10.000	180.000	0.000	0.000	0.00
0200	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
021	05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	13.000	0.000	0.000	0.000	0.00

CONTRACT ID 635284001

ESTIMATE 0009

CONTRACTOR'S ESTIMATE PACKAGE

Page 5 of 6

0210	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$475,808.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	93.00	141.000	1,410.00
04016001	000	FLOWABLE BACKFILL	CY	450.000	48.00	13.000	5,850.00
04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	40.000	701.00	2,402.000	96,080.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	55.000	1,128.00	325.000	17,875.00
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	450.000	69.00	19.500	8,775.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	70.000	573.40	486.700	34,069.00
04546004	000	ARMOR JOINT (SEALED)	LF	125.000	342.60	343.000	42,875.00
04546007	000	HEADER TYPE EXPANSION JOINT	LF	66.000	87.30	233.700	15,424.20
04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	3.00	1.000	1,000.00
05006001	000	MOBILIZATION	LS	100,000.000	1.00	1.000	100,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	6.00	6.000	6,000.00
05126017		PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	29.000	0.00	450.000	13,050.00
05126021		PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	15.000	0.00	480.000	7,200.00
05126022		PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	15.000	0.00	80.000	1,200.00
05126029		PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	29.000	0.00	450.000	13,050.00
05126033		PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	15.000	0.00	450.000	6,750.00
05126034		PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	15.000	0.00	80.000	1,200.00
05126041		PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	29.000	0.00	450.000	13,050.00
05126045		PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	15.000	0.00	450.000	6,750.00
05126046		PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	15.000	0.00	80.000	1,200.00
05456002		CRASH CUSH ATTEN (DES SOURCE)	EA	1,000.000	0.00	1.000	1,000.00
05456003		CRASH CUSH ATTEN (MOVE & RESET)	EA	1,000.000	0.00	1.000	1,000.00
05456004		CRASH CUSH ATTEN (STKPL)	EA	1,000.000	0.00	1.000	1,000.00
07866001	000	CARBON FIBER REINF POLYMER PROTECTION	SF	250.000	180.00	200.000	50,000.00
07886001	000	CONCRETE BEAM REPAIR	EA	15,000.000	2.00	2.000	30,000.00

TOTAL ITEM EARNINGS TO DATE

\$475,808.20