



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/22**

CONTRACT ID: **636685001**
 PROJECT: **BPM - 636685001**
 CONTRACT: **02210201**
 AWARD AMOUNT: **\$48,115.59**
 PROJECTED AMOUNT: **\$47,545.59**
 ADJ. PROJECTED AMOUNT: **\$47,545.59**
 CONTRACTOR: **BA NEWTON'S ENTERPRISES LLC**

HIGHWAY: **FM2156**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **ERATH**
 AREA ENGINEER: **Sarah Horner, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **03/09/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **45.16**
 % RETAINAGE: **0.00**

LETTING DATE: **02/10/2021**
 AWARD DATE: **02/10/2021**
 NOTICE TO PROCEED DATE: **03/25/2021**
 WORK BEGIN DATE: **08/02/2021**
 ACCEPTED DATE: **08/27/2021**
 PHYSICAL WORK COMPLETION DATE: **07/19/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$33,175.59	\$33,175.59	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$33,175.59	\$33,175.59	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$33,175.59	\$33,175.59	\$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: 08/02/2021
TIME CHARGES BEGIN: 08/02/2021
BID DAYS: 31
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 31
DAYS CHARGED TO DATE: 14
PHYSICAL WORK COMPLETE: 07/19/2021

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$570.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 636685001 CONTROL 636685001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	2,167.380	1.000	0.000	1.00	2,167.38
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	324.540	1.000	0.000	1.00	324.54
0070	05066020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	400.000	0.000	96.00	1,440.00
0075	05066024	000	CONSTRUCTION EXITS (REMOVE)	SY	5.000	400.000	0.000	96.00	480.00
0090	07846007	000	REP STL BRIDGE MEMBER (PILING)	EA	9,587.890	3.000	0.000	3.00	28,763.67
Category Subtotal									\$33,175.59

PROJECT BPM - 636685001 CONTROL 636685001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	185.000	6.000	0.000	0.000	0.00
0085	61856002	002	TMA (STATIONARY)	DAY	250.000	31.000	0.000	0.000	0.00
0095	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-570.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$33,175.59

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	2,167.380	1.00	1.000	2,167.38
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	324.540	1.00	1.000	324.54
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07846007	000	REP STL BRIDGE MEMBER (PILING)	EA	9,587.890	3.00	3.000	28,763.67
TOTAL ITEM EARNINGS TO DATE							\$33,175.59