



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638417001**
 PROJECT: **BPM - 638417001**
 CONTRACT: **06224402**
 AWARD AMOUNT: **\$497,373.99**
 PROJECTED AMOUNT: **\$497,373.99**
 ADJ. PROJECTED AMOUNT: **\$616,595.02**
 CONTRACTOR: **12TWELVE ROAD AND BRIDGE LLC**

HIGHWAY: **SH0208**
 DISTRICT NAME: **ABILENE**
 COUNTY: **SCURRY**
 AREA ENGINEER: **Stewart Chapman, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2023** to **02/10/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **28.75**
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **08/01/2022**
 WORK BEGIN DATE: **10/03/2022**
 ACCEPTED DATE: **12/15/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$628,836.14	\$628,836.14	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$628,836.14	\$628,836.14	\$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	\$628,836.14	\$628,836.14	\$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>	10/03/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/03/2022	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	80	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	80	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	23	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2023		1	AWAITING FINAL DOCUMENTATION
02/02/2023		1	AWAITING FINAL DOCUMENTATION
02/03/2023		1	AWAITING FINAL DOCUMENTATION
02/04/2023		1	SATURDAY
02/05/2023		1	SUNDAY
02/06/2023		1	AWAITING FINAL DOCUMENTATION
02/07/2023		1	AWAITING FINAL DOCUMENTATION
02/08/2023		1	AWAITING FINAL DOCUMENTATION
02/09/2023		1	AWAITING FINAL DOCUMENTATION
02/10/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
10	0	10
		<hr/>
		7
		1
		1
		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 638417001 CONTROL 638417001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	100.000	156.000	145.000	225.00	22,500.00
0065	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	105.000	11.000	0.000	11.00	1,155.00
0070	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	135.290	2,626.000	72.000	2,797.00	378,406.13
0075	04546008	000	HEADER TYPE EXPANSION JOINT	CF	275.000	80.000	110.000	216.25	59,468.75
0080	04546009	000	JOINT SEALANT	LF	12.000	390.000	110.000	719.00	8,628.00
0085	04806001	000	CLEAN EXIST CULVERTS	EA	5,000.000	1.000	0.000	1.00	5,000.00
0090	05006001	000	MOBILIZATION	LS	55,003.030	1.000	0.000	1.00	55,003.03
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	4.000	0.000	2.00	0.02
0100	07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	99.000	100.000	70.000	133.00	13,167.00
0105	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	99.000	220.000	0.000	324.00	32,076.00
0110	61856002	002	TMA (STATIONARY)	DAY	0.010	38.000	15.000	21.00	0.21
0115	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	100.000	30.000	0.000	30.00	3,000.00
0120	80156001	000	FLOWABLE FILL	CY	249.000	16.000	20.000	18.00	4,482.00
072	04386004		CLEANING AND SEALING EXIST JOINTS(CL7)	LF	50.000	0.000	1,030.000	919.00	45,950.00

Added by CO1

Category Subtotal 628,836.14

PROJECT BPM - 638417001 CONTROL 638417001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0130	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
0135	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$628,836.14

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	100.000	156.00	225.000	22,500.00
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	105.000	11.00	11.000	1,155.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	135.290	2,626.00	2,797.000	378,406.13
04386004		CLEANING AND SEALING EXIST JOINTS(CL7)	LF	50.000	0.00	919.000	45,950.00
04546008	000	HEADER TYPE EXPANSION JOINT	CF	275.000	80.00	216.250	59,468.75
04546009	000	JOINT SEALANT	LF	12.000	390.00	719.000	8,628.00
04806001	000	CLEAN EXIST CULVERTS	EA	5,000.000	1.00	1.000	5,000.00
05006001	000	MOBILIZATION	LS	55,003.030	1.00	1.000	55,003.03
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	4.00	2.000	0.02
07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	99.000	100.00	133.000	13,167.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	99.000	220.00	324.000	32,076.00
61856002	002	TMA (STATIONARY)	DAY	0.010	38.00	21.000	0.21
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	100.000	30.00	30.000	3,000.00
80156001	000	FLOWABLE FILL	CY	249.000	16.00	18.000	4,482.00
TOTAL ITEM EARNINGS TO DATE							\$628,836.14