



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643042001**  
 PROJECT: **BPM - 643042001**  
 CONTRACT: **03230105**  
 AWARD AMOUNT: **\$175,800.00**  
 PROJECTED AMOUNT: **\$175,802.00**  
 ADJ. PROJECTED AMOUNT: **\$139,602.00**  
 CONTRACTOR: **BA NEWTON'S ENTERPRISES LLC**

HIGHWAY: **SH0037**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **RED RIVER**  
 AREA ENGINEER: **Daniel Taylor, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **93.75**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/16/2023**  
 AWARD DATE: **03/16/2023**  
 NOTICE TO PROCEED DATE: **04/14/2023**  
 WORK BEGIN DATE: **05/24/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$152,009.00	\$150,419.00	\$1,590.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$152,009.00	\$150,419.00	\$1,590.00
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>\$152,009.00</b>	<b>\$150,419.00</b>	<b>\$1,590.00</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: 05/24/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 18  
C. O. ADJUSTED DAYS: 14  
CURRENT DAYS: 32  
DAYS CHARGED TO DATE: 30  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	SUNDAY
10/02/2023		1	AWAIT FINAL ACCEPT
10/03/2023		1	AWAIT FINAL ACCEPT
10/04/2023		1	AWAIT FINAL ACCEPT
10/05/2023		1	AWAIT FINAL ACCEPT
10/06/2023		1	AWAIT FINAL ACCEPT
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	AWAIT FINAL ACCEPT
10/10/2023		1	AWAIT FINAL ACCEPT
10/11/2023		1	AWAIT FINAL ACCEPT
10/12/2023		1	AWAIT FINAL ACCEPT
10/13/2023		1	AWAIT FINAL ACCEPT
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	AWAIT FINAL ACCEPT
10/17/2023		1	AWAIT FINAL ACCEPT
10/18/2023		1	AWAIT FINAL ACCEPT
10/19/2023		1	AWAIT FINAL ACCEPT
10/20/2023		1	AWAIT FINAL ACCEPT
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	AWAIT FINAL ACCEPT
10/24/2023		1	AWAIT FINAL ACCEPT
10/25/2023		1	AWAIT FINAL ACCEPT
10/26/2023		1	AWAIT FINAL ACCEPT
10/27/2023		1	AWAIT FINAL ACCEPT
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	AWAIT FINAL ACCEPT
10/31/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		21
AWAIT FINAL ACCEPT		4
SATURDAY		5
SUNDAY		1
WORK COMPL & ACCE		

WORK PERFORMED THIS PERIOD

PROJECT BPM - 643042001

CONTROL 643042001

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	15,900.000	0.100	\$1,590.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,590.00**

CONTRACT LINE ITEMS

PROJECT BPM - 643042001 CONTROL 643042001  
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	100.000	123.000	0.000	229.30	22,930.00
0065	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	100.000	70.000	0.000	120.00	12,000.00
0070	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	100.000	14.000	0.000	15.13	1,512.50
0075	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	175.000	184.000	0.000	172.38	30,166.50
0085	05006001	000	MOBILIZATION	LS	15,900.000	1.000	0.000	1.00	15,900.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	2.000	2.000	4.00	4,000.00
0092	42076001		STEEL BRIDGE ZONE PAINTING REF STR #1 Zone Painting	EA	65,000.000	0.000	1.000	1.00	65,000.00
0095	61856002	002	TMA (STATIONARY)	DAY	100.000	18.000	0.000	5.00	500.00
<b>Category Subtotal</b>									<b>\$152,009.00</b>

PROJECT BPM - 643042001 CONTROL 643042001  
 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 (\$)
0080	04466002	005	CLEAN & PAINT EXIST STR (SYSTEM II)	LS	103,200.000	1.000	-1.000	0.000	0.00
0100	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0115	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$152,009.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	100.000	123.00	229.300	22,930.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	100.000	70.00	120.000	12,000.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	100.000	14.00	15.125	1,512.50
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	175.000	184.00	172.380	30,166.50
05006001	000	MOBILIZATION	LS	15,900.000	1.00	1.000	15,900.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	2.00	4.000	4,000.00
42076001		STEEL BRIDGE ZONE PAINTING REF STR #1 Zone Painting	EA	65,000.000	0.00	1.000	65,000.00
61856002	002	TMA (STATIONARY)	DAY	100.000	18.00	5.000	500.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$152,009.00</b>