



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **644979001**
 PROJECT: **BPM - 644979001**
 CONTRACT: **09231009**
 AWARD AMOUNT: **\$241,208.00**
 PROJECTED AMOUNT: **\$241,216.00**
 ADJ. PROJECTED AMOUNT: **\$241,216.00**
 CONTRACTOR: **12TWELVE ROAD AND BRIDGE LLC**

HIGHWAY: **SH0334**
 DISTRICT NAME: **TYLER**
 COUNTY: **HENDERSON**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/04/2023** to **12/29/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **63.81**
 % TIME USED: **8.75**
 % RETAINAGE: **0.00**

LETTING DATE: **09/19/2023**
 AWARD DATE: **09/19/2023**
 NOTICE TO PROCEED DATE: **10/04/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$153,909.00	\$0.00	\$153,909.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$153,909.00	\$0.00	\$153,909.00
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	\$153,909.00	\$0.00	\$153,909.00

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 240
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 21
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
11/30/2023		1	TIME NOT STARTED
12/01/2023		1	TIME NOT STARTED
12/02/2023		1	TIME NOT STARTED
12/03/2023		1	TIME NOT STARTED
12/04/2023	1		
12/05/2023	1		
12/06/2023	1		
12/07/2023	1		
12/08/2023	1		
12/09/2023	1		
12/10/2023	1		
12/11/2023	1		
12/12/2023	1		
12/13/2023	1		
12/14/2023	1		
12/15/2023	1		
12/16/2023	1		
12/17/2023	1		
12/18/2023	1		
12/19/2023	1		
12/20/2023	1		
12/21/2023	1		
12/22/2023		1	HOLIDAY TRAFFIC
12/23/2023		1	HOLIDAY TRAFFIC
12/24/2023		1	HOLIDAY TRAFFIC
12/25/2023		1	HOLIDAY TRAFFIC
12/26/2023		1	HOLIDAY TRAFFIC
12/27/2023	1		
12/28/2023	1		
12/29/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
HOLIDAY TRAFFIC		5
TIME NOT STARTED		4

WORK PERFORMED THIS PERIOD

PROJECT BPM - 644979001 CONTROL 644979001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	40.000	127.000	\$5,080.00	327.00	127.00
0070	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	50.000	504.000	\$25,200.00	680.00	504.00
0075	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	1,813.500	\$72,540.00	2,788.00	1,813.50
0085	05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	1.000	\$5,000.00	2.00	1.00
0090	07856006	000	BRIDGE JOINT REPAIR (HEADER)	LF	90.000	416.000	\$37,440.00	644.00	416.00
0100	61856002	002	TMA (STATIONARY)	DAY	1.000	9.000	\$9.00	45.00	9.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0225	96066052		FORCE ACCOUNT	DOL	1.000	8,250.000	\$8,250.00	1.00	8,250.00
0230	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	390.000	\$390.00	1.00	390.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$153,909.00**

CONTRACT LINE ITEMS

PROJECT BPM - 644979001 CONTROL 644979001
 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 \$
0065	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	40.000	327.000	0.000	127.00	5,080.00
0070	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	50.000	680.000	0.000	504.00	25,200.00
0075	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	2,788.000	0.000	1,813.50	72,540.00
0085	05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	2.000	0.000	1.00	5,000.00
0090	07856006	000	BRIDGE JOINT REPAIR (HEADER)	LF	90.000	644.000	0.000	416.00	37,440.00
0100	61856002	002	TMA (STATIONARY)	DAY	1.000	45.000	0.000	9.00	9.00
Category Subtotal									\$145,269.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0225	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	8,250.00	8,250.00
0230	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	390.00	390.00
Category Subtotal									\$8,640.00

PROJECT BPM - 644979001 CONTROL 644979001
 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	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	100.000	40.000	0.000	0.000	0.00
0080	04386009	000	CLEANING EXISTING JOINTS	LF	20.000	324.000	0.000	0.000	0.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	73.000	0.000	0.000	0.00
0105	73296002	000	MAINTENANCE SPEED LIMIT SIGNING	DAY	90.000	45.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0220	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0235	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0240	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0245	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$153,909.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	40.000	327.00	127.000	5,080.00
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	50.000	680.00	504.000	25,200.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	40.000	2,788.00	1,813.500	72,540.00
05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	2.00	1.000	5,000.00
07856006	000	BRIDGE JOINT REPAIR (HEADER)	LF	90.000	644.00	416.000	37,440.00
61856002	002	TMA (STATIONARY)	DAY	1.000	45.00	9.000	9.00
96066052		FORCE ACCOUNT	DOL	1.000	1.00	8,250.000	8,250.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	390.000	390.00
TOTAL ITEM EARNINGS TO DATE							\$153,909.00