



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **090400199**
 PROJECT: **F 2022(426)**
 CONTRACT: **04223221**
 AWARD AMOUNT: **\$843,650.00**
 PROJECTED AMOUNT: **\$858,650.00**
 ADJ. PROJECTED AMOUNT: **\$942,794.75**
 CONTRACTOR: **BLACKSTONE CONCRETE VENTURES, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **POTTER**
 AREA ENGINEER: **Clint Harms, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2024** to **05/31/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **135.04**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2022**
 AWARD DATE: **04/20/2022**
 NOTICE TO PROCEED DATE: **05/18/2022**
 WORK BEGIN DATE: **08/15/2022**
 ACCEPTED DATE: **04/04/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$994,274.25	\$992,024.25	\$2,250.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$994,274.25	\$992,024.25	\$2,250.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$29,280.00)	(\$29,280.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$964,994.25	\$962,744.25	\$2,250.00
PAID TO CONTRACTOR			

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>	08/15/2022	<u>ASSESSED LIQ DAMAGES:</u>	48	
<u>TIME CHARGES BEGIN:</u>	06/17/2022	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	129	<u>LIQUIDATED DAMAGES:</u>	48	
<u>C. O. ADJUSTED DAYS:</u>	8	DAYS AT		
<u>CURRENT DAYS:</u>	137	PER DAY	\$610.00	
<u>DAYS CHARGED TO DATE:</u>	185	<u>TOTAL:</u>	\$29,280.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
04/28/2024		1	SUNDAY	34	0	34
04/29/2024		1	AWAITING FINAL DOCUMENTATION			
04/30/2024		1	AWAITING FINAL DOCUMENTATION			
05/01/2024		1	AWAITING FINAL DOCUMENTATION			
05/02/2024		1	AWAITING FINAL DOCUMENTATION			
05/03/2024		1	AWAITING FINAL DOCUMENTATION			
05/04/2024		1	SATURDAY			
05/05/2024		1	SUNDAY			
05/06/2024		1	AWAITING FINAL DOCUMENTATION			
05/07/2024		1	AWAITING FINAL DOCUMENTATION			
05/08/2024		1	AWAITING FINAL DOCUMENTATION			
05/09/2024		1	AWAITING FINAL DOCUMENTATION			
05/10/2024		1	AWAITING FINAL DOCUMENTATION			
05/11/2024		1	SATURDAY			
05/12/2024		1	SUNDAY			
05/13/2024		1	AWAITING FINAL DOCUMENTATION			
05/14/2024		1	AWAITING FINAL DOCUMENTATION			
05/15/2024		1	AWAITING FINAL DOCUMENTATION			
05/16/2024		1	AWAITING FINAL DOCUMENTATION			
05/17/2024		1	AWAITING FINAL DOCUMENTATION			
05/18/2024		1	SATURDAY			
05/19/2024		1	SUNDAY			
05/20/2024		1	AWAITING FINAL DOCUMENTATION			
05/21/2024		1	AWAITING FINAL DOCUMENTATION			
05/22/2024		1	AWAITING FINAL DOCUMENTATION			
05/23/2024		1	AWAITING FINAL DOCUMENTATION			
05/24/2024		1	AWAITING FINAL DOCUMENTATION			
05/25/2024		1	SATURDAY			
05/26/2024		1	SUNDAY			
05/27/2024		1	HOLIDAY			
05/28/2024		1	AWAITING FINAL DOCUMENTATION			
05/29/2024		1	AWAITING FINAL DOCUMENTATION			
05/30/2024		1	AWAITING FINAL DOCUMENTATION			
05/31/2024		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT F 2022(426)

CONTROL 090400199

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	000	MOBILIZATION	LS	75,000.000	0.030	\$2,250.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,250.00

CONTRACT LINE ITEMS

PROJECT F 2022(426) CONTROL 090400199
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	50.000	83.000	0.000	12.00	600.00
0065	04016001	000	FLOWABLE BACKFILL	CY	550.000	31.000	0.000	17.00	9,350.00
0070	04276007	003	EPOXY WATERPROOF FINISH (TY X)	SF	75.000	492.000	0.000	492.00	36,900.00
0075	04326001	000	RIPRAP (CONC)(4 IN)	CY	550.000	10.000	0.000	1.05	577.50
0080	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	73.000	3,854.000	-185.000	3,669.00	267,837.00
0085	04546003	000	ARMOR JOINT	LF	350.000	2.000	0.000	2.00	700.00
0090	04546007	000	HEADER TYPE EXPANSION JOINT	LF	125.000	895.000	438.000	1,333.00	166,625.00
0091	96086001		UNIQUE CHANGE ORDER ITEM 1 Payment for additional material header expansion	DOL	1.000	0.000	2,538.580	2,538.58	2,538.58
0092	96086002		UNIQUE CHANGE ORDER ITEM 2 Payment for additional materials needed	DOL	1.000	0.000	2,640.000	2,640.00	2,640.00
0093	96086003		UNIQUE CHANGE ORDER ITEM 3 Payment for additional materials and labor	DOL	1.000	0.000	17,803.570	17,803.57	17,803.57
0094	96086004		UNIQUE CHANGE ORDER ITEM 4 Payment for additional materials	DOL	1.000	0.000	7,775.000	7,775.00	7,775.00
0095	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	1.00	75,000.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	8.000	0.000	8.00	72,000.00
0105	07126001	002	JT / CRCK SEAL (POLY MOD ASPH EMULSION)	LF	150.000	556.000	0.000	556.00	83,400.00
0110	07136005	000	CRACK CLEANING AND SEALING (JCP)	LF	56.000	334.000	0.000	747.00	41,832.00
0115	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	177.000	87.000	0.000	249.00	44,073.00
0120	40016001	000	ASPHALT PLUG EXP JOINT	LF	95.000	334.000	0.000	334.00	31,730.00
0121	96086005		UNIQUE CHANGE ORDER ITEM 5 Payment for additional materials	DOL	1.000	0.000	6,547.600	6,547.60	6,547.60
0122	96086006		UNIQUE CHANGE ORDER ITEM 6 Abutment repair needed to install corbel for bridge	DOL	1.000	0.000	5,595.000	5,595.00	5,595.00
0125	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	1,500.000	29.000	0.000	29.00	43,500.00
0130	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.000	0.000	2.00	40,000.00
0135	61856002	002	TMA (STATIONARY)	DAY	50.000	128.000	0.000	49.00	2,450.00

Category Subtotal \$959,474.25

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1020	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,500.000	0.000	34,800.00	34,800.00

Category Subtotal \$34,800.00

PROJECT F 2022(426) CONTROL 090400199

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1015	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	7,500.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$994,274.25**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	83.00	12.000	600.00
04016001	000	FLOWABLE BACKFILL	CY	550.000	31.00	17.000	9,350.00
04276007	003	EPOXY WATERPROOF FINISH (TY X)	SF	75.000	492.00	492.000	36,900.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	550.000	10.00	1.050	577.50
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	73.000	3,854.00	3,669.000	267,837.00
04546003	000	ARMOR JOINT	LF	350.000	2.00	2.000	700.00
04546007	000	HEADER TYPE EXPANSION JOINT	LF	125.000	895.00	1,333.000	166,625.00
05006001	000	MOBILIZATION	LS	75,000.000	1.00	1.000	75,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	8.00	8.000	72,000.00
07126001	002	JT / CRCK SEAL (POLY MOD ASPH EMULSION)	LF	150.000	556.00	556.000	83,400.00
07136005	000	CRACK CLEANING AND SEALING (JCP)	LF	56.000	334.00	747.000	41,832.00
07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	177.000	87.00	249.000	44,073.00
40016001	000	ASPHALT PLUG EXP JOINT	LF	95.000	334.00	334.000	31,730.00
40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	1,500.000	29.00	29.000	43,500.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.00	2.000	40,000.00
61856002	002	TMA (STATIONARY)	DAY	50.000	128.00	49.000	2,450.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,500.00	34,800.000	34,800.00
96086001		UNIQUE CHANGE ORDER ITEM 1 Payment for additional material header expansion	DOL	1.000	0.00	2,538.580	2,538.58
96086002		UNIQUE CHANGE ORDER ITEM 2 Payment for additional materials needed	DOL	1.000	0.00	2,640.000	2,640.00
96086003		UNIQUE CHANGE ORDER ITEM 3 Payment for additional materails and labor	DOL	1.000	0.00	17,803.570	17,803.57
96086004		UNIQUE CHANGE ORDER ITEM 4 Payment for additional materials	DOL	1.000	0.00	7,775.000	7,775.00
96086005		UNIQUE CHANGE ORDER ITEM 5 Payment for additional materials	DOL	1.000	0.00	6,547.600	6,547.60
96086006		UNIQUE CHANGE ORDER ITEM 6 Abutment repair needed to install corbel for bridge	DOL	1.000	0.00	5,595.000	5,595.00
TOTAL ITEM EARNINGS TO DATE							\$994,274.25