



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638186001**  
 PROJECT: **BPM - 638186001**  
 CONTRACT: **01224002**  
 AWARD AMOUNT: **\$779,934.36**  
 PROJECTED AMOUNT: **\$779,934.36**  
 ADJ. PROJECTED AMOUNT: **\$779,934.36**  
 CONTRACTOR: **BLACKSTONE CONCRETE VENTURES, LLC**

HIGHWAY: **IH0040**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **POTTER**  
 AREA ENGINEER: **Kit R. Black, P. E. Interim**  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2022** to **05/15/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **157.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2022**  
 AWARD DATE: **01/27/2022**  
 NOTICE TO PROCEED DATE: **02/23/2022**  
 WORK BEGIN DATE: **03/08/2022**  
 ACCEPTED DATE: **06/15/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$780,134.36	\$780,134.36	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$780,134.36	\$780,134.36	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$14,030.00)	(\$14,030.00)	\$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>\$766,104.36</b>	<b>\$766,104.36</b>	<b>\$0.00</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: 03/08/2022  
TIME CHARGES BEGIN: 03/01/2022  
BID DAYS: 40  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 40  
DAYS CHARGED TO DATE: 63  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 23  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 23  
 DAYS AT  
 PER DAY \$610.00  
TOTAL: \$14,030.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2022		1	
12/20/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT BPM - 638186001 CONTROL 638186001  
 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	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	500.000	3.000	0.000	3.00	1,500.00
0065	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	500.000	5.000	0.000	5.00	2,500.00
0070	04016001	000	FLOWABLE BACKFILL	CY	650.000	9.000	0.000	9.00	5,850.00
0075	04296016	000	CNC STR REP(ULTR RPD DCK REP)(TYB)(P D)	SF	40.000	737.000	0.000	737.00	29,480.00
0080	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	47.000	866.000	0.000	866.00	40,702.00
0085	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	44.000	11,364.000	0.000	11,364.00	500,016.00
0090	04516060	000	RETROFIT RAIL (TY T222)	LF	37.770	116.000	0.000	116.00	4,381.32
0095	04836013	000	SHOT BLASTING	SY	2.110	11,364.000	0.000	11,364.00	23,978.04
0100	04966099	000	REMOVE STR (RAIL)	LF	100.000	116.000	0.000	116.00	11,600.00
0105	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	1.00	75,000.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	2.000	0.000	2.00	8,000.00
0115	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0120	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0125	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	15.000	282.000	0.000	282.00	4,230.00
0130	06666302	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	5.000	4,324.000	0.000	4,324.00	21,620.00
0135	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	3.000	350.000	0.000	350.00	1,050.00
0140	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	3.000	2,154.000	0.000	2,154.00	6,462.00
0145	07126001	000	JT / CRCK SEAL (POLY MOD ASPH EMULSION)	LF	15.000	718.000	0.000	784.00	11,760.00
0150	07526015	000	TREE AND BRUSH REMOVAL	AC	10,000.000	0.160	0.000	0.16	1,600.00
0155	07766002	000	REP (CONC PARAPETW/STL POST/RAIL-T4(S))	LF	1,111.000	3.000	0.000	3.00	3,333.00
0160	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	1,177.000	6.000	0.000	6.00	7,062.00
0165	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	2.000	0.000	2.00	5,000.00
0170	61856002	002	TMA (STATIONARY)	DAY	10.000	80.000	0.000	1.00	10.00

Category Subtotal \$780,134.36

CONTROL  
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
PROJECT	BPM - 638186001	CONTROL	638186001						
CATEGORY	NO CATEGORY	DESCRIPTION	MISC						
0175	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$780,134.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	500.000	3.00	3.000	1,500.00
01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	500.000	5.00	5.000	2,500.00
04016001	000	FLOWABLE BACKFILL	CY	650.000	9.00	9.000	5,850.00
04296016	000	CNC STR REP(ULTR RPD DCK REP)(TYB)(P D)	SF	40.000	737.00	737.000	29,480.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	47.000	866.00	866.000	40,702.00
04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	44.000	11,364.00	11,364.000	500,016.00
04516060	000	RETROFIT RAIL (TY T222)	LF	37.770	116.00	116.000	4,381.32
04836013	000	SHOT BLASTING	SY	2.110	11,364.00	11,364.000	23,978.04
04966099	000	REMOVE STR (RAIL)	LF	100.000	116.00	116.000	11,600.00
05006001	000	MOBILIZATION	LS	75,000.000	1.00	1.000	75,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	2.00	2.000	8,000.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	5,000.000	2.00	2.000	10,000.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	2,500.000	2.00	2.000	5,000.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	15.000	282.00	282.000	4,230.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	5.000	4,324.00	4,324.000	21,620.00
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	3.000	350.00	350.000	1,050.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	3.000	2,154.00	2,154.000	6,462.00
07126001	000	JT / CRCK SEAL (POLY MOD ASPH EMULSION)	LF	15.000	718.00	784.000	11,760.00
07526015	000	TREE AND BRUSH REMOVAL	AC	10,000.000	0.16	0.160	1,600.00
07766002	000	REP (CONC PARAPETW/STL POST/RAIL-T4(S))	LF	1,111.000	3.00	3.000	3,333.00
07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	1,177.000	6.00	6.000	7,062.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	2.00	2.000	5,000.00
61856002	002	TMA (STATIONARY)	DAY	10.000	80.00	1.000	10.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$780,134.36</b>