



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/21**

CONTRACT ID: **090512044**
 PROJECT: **BR 1802(835)**
 CONTRACT: **07203044**
 AWARD AMOUNT: **\$436,230.00**
 PROJECTED AMOUNT: **\$446,230.00**
 ADJ. PROJECTED AMOUNT: **\$446,230.00**
 CONTRACTOR: **BLACKSTONE CONCRETE VENTURES, LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **HALE**
 AREA ENGINEER: **Heath C. Bozeman, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/10/2021** to **04/10/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/08/2020**
 AWARD DATE: **07/30/2020**
 NOTICE TO PROCEED DATE: **08/20/2020**
 WORK BEGIN DATE: **09/21/2020**
 ACCEPTED DATE: **04/09/2021**
 PHYSICAL WORK COMPLETION DATE: **04/07/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$433,665.00	\$431,795.00	\$1,870.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$433,665.00	\$431,795.00	\$1,870.00
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	\$433,665.00	\$431,795.00	\$1,870.00

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>	09/21/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/21/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	90	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	90	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	90	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	04/07/2021		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
04/10/2021		1	Final Estimate Generated.

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT BR 1802(835) CONTROL 090512044
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0130	05006001	000	MOBILIZATION	LS	45,000.000	0.030	\$1,350.00	1.00	1.00
0155	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	300.000	\$300.00	300.00	300.00
0165	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	220.000	\$220.00	220.00	220.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,870.00		

CONTRACT LINE ITEMS

PROJECT BR 1802(835) CONTROL 090512044
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	8,000.000	4.000	0.000	4.00	32,000.00
0065	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	500.000	5.000	0.000	3.00	1,500.00
0070	01056128	000	REMOVING UNTREATED BASE (8")	SY	15.000	867.000	0.000	867.00	13,005.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	255.000	0.000	255.00	5,100.00
0085	02476076	003	FL BS (CMP IN PLC)(TY D GR 4) (6")	SY	25.000	867.000	0.000	867.00	21,675.00
0090	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	15.000	161.000	0.000	161.00	2,415.00
0100	04036001	000	TEMPORARY SPL SHORING	SF	15.000	1,301.000	0.000	1,000.00	15,000.00
0105	04596006	000	GABION MATTRESSES (GALV)(9 IN)	SY	250.000	81.000	0.000	81.00	20,250.00
0110	04596009	000	GABIONS (3' X 3')(GALV)	CY	150.000	52.500	0.000	52.50	7,875.00
0115	04646005	001	RC PIPE (CL III)(24 IN)	LF	250.000	32.000	0.000	32.00	8,000.00
0120	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	5,500.000	2.000	0.000	2.00	11,000.00
0125	04966007	000	REMOV STR (PIPE)	LF	20.000	165.000	0.000	165.00	3,300.00
0130	05006001	000	MOBILIZATION	LS	45,000.000	1.000	0.000	1.00	45,000.00
0135	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	6.000	0.000	6.00	6,000.00
0140	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	85.000	80.000	0.000	80.00	6,800.00
0145	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	80.000	0.000	80.00	800.00
0150	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	300.000	0.000	300.00	300.00
0155	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	300.000	0.000	300.00	300.00
0160	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	1.000	220.000	0.000	220.00	220.00
0165	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	220.000	0.000	220.00	220.00
0170	05306016	000	DRIVEWAYS (BASE)	SY	45.000	24.000	0.000	24.00	1,080.00
0175	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	135.000	175.000	0.000	175.00	23,625.00
0180	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	6,000.000	4.000	0.000	4.00	24,000.00
0185	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,500.000	1.000	0.000	1.00	2,500.00
0190	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	3.000	0.000	3.00	9,000.00
0195	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	500.000	2.000	0.000	3.00	1,500.00
0200	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	500.000	6.000	0.000	6.00	3,000.00
0205	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	500.000	12.000	0.000	12.00	6,000.00
0210	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	100.000	6.000	0.000	6.00	600.00
0215	07346002	000	LITTER REMOVAL	CYC	5,000.000	1.000	0.000	1.00	5,000.00

Category Subtotal \$277,065.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0295	04006005	000	CEM STABIL BKFL	CY	600.000	33.000	0.000	46.00	27,600.00
0300	04226015	000	APPROACH SLAB	CY	750.000	42.000	0.000	42.00	31,500.00
0305	04506006	000	RAIL (TY T223)	LF	250.000	82.000	0.000	82.00	20,500.00
0310	04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	500.000	114.000	0.000	114.00	57,000.00
0315	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	10,000.000	2.000	0.000	2.00	20,000.00

Category Subtotal \$156,600.00

PROJECT BR 1802(835) CONTROL 090512044

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.000	85.000	0.000	0.000	0.00
0095	04006005	000	CEM STABIL BKFL	CY	600.000	7.500	0.000	0.000	0.00
0350	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0355	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0360	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0400	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0420	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	8,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$433,665.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	8,000.000	4.00	4.000	32,000.00
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	500.000	5.00	3.000	1,500.00
01056128	000	REMOVING UNTREATED BASE (8")	SY	15.000	867.00	867.000	13,005.00
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	255.00	255.000	5,100.00
02476076	003	FL BS (CMP IN PLC)(TY D GR 4) (6")	SY	25.000	867.00	867.000	21,675.00
03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	15.000	161.00	161.000	2,415.00
04006005	000	CEM STABIL BKFL	CY	600.000	33.00	46.000	27,600.00
04036001	000	TEMPORARY SPL SHORING	SF	15.000	1,301.00	1,000.000	15,000.00
04226015	000	APPROACH SLAB	CY	750.000	42.00	42.000	31,500.00
04506006	000	RAIL (TY T223)	LF	250.000	82.00	82.000	20,500.00
04596006	000	GABION MATTRESSES (GALV)(9 IN)	SY	250.000	81.00	81.000	20,250.00
04596009	000	GABIONS (3' X 3')(GALV)	CY	150.000	52.50	52.500	7,875.00
04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	500.000	114.00	114.000	57,000.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	250.000	32.00	32.000	8,000.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	10,000.000	2.00	2.000	20,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	5,500.000	2.00	2.000	11,000.00
04966007	000	REMOV STR (PIPE)	LF	20.000	165.00	165.000	3,300.00
05006001	000	MOBILIZATION	LS	45,000.000	1.00	1.000	45,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	6.00	6.000	6,000.00
05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	85.000	80.00	80.000	6,800.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	80.00	80.000	800.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	300.00	300.000	300.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	300.00	300.000	300.00
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	1.000	220.00	220.000	220.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	220.00	220.000	220.00
05306016	000	DRIVEWAYS (BASE)	SY	45.000	24.00	24.000	1,080.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	135.000	175.00	175.000	23,625.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	6,000.000	4.00	4.000	24,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,500.000	1.00	1.000	2,500.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	3.00	3.000	9,000.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	500.000	2.00	3.000	1,500.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	500.000	6.00	6.000	3,000.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	500.000	12.00	12.000	6,000.00
06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	100.000	6.00	6.000	600.00
07346002	000	LITTER REMOVAL	CYC	5,000.000	1.00	1.000	5,000.00

TOTAL ITEM EARNINGS TO DATE

\$433,665.00