



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090512043**
PROJECT: **BR 1802(838)**
CONTRACT: **02223222**
AWARD AMOUNT: **\$847,027.77**
PROJECTED AMOUNT: **\$893,027.77**
ADJ. PROJECTED AMOUNT: **\$901,027.77**
CONTRACTOR: **BLACKSTONE CONCRETE VENTURES, LLC**

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

ESTIMATE NUMBER: **0017**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **75.47**
% TIME USED: **109.86**
% RETAINAGE: **0.00**

LETTING DATE: **02/04/2022**
AWARD DATE: **02/23/2022**
NOTICE TO PROCEED DATE: **04/19/2022**
WORK BEGIN DATE: **08/22/2022**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0017

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$680,000.32	\$663,072.82	\$16,927.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$680,000.32	\$663,072.82	\$16,927.50
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$8,540.00)	(\$7,320.00)	(\$1,220.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<u>\$671,460.32</u>	<u>\$655,752.82</u>	<u>\$15,707.50</u>
OWED TO CONTRACTOR			<u>(\$7,320.00)</u>
PREVIOUS ACCOUNT BALANCE			
CURRENT BALANCE			\$8,387.50
PAID TO CONTRACTOR			\$8,387.50

Estimate Number 0016

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Negative Estimate Period	(\$7,320.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>(\$7,320.00)</u>

Note: See Worked Performed Section for previous history.

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: 08/22/2022
TIME CHARGES BEGIN: 05/19/2022
BID DAYS: 109
C. O. ADJUSTED DAYS: 33
CURRENT DAYS: 142
DAYS CHARGED TO DATE: 156
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 14
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 14
 DAYS AT PER DAY \$610.00
TOTAL: \$8,540.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023		1	TOO WET
10/04/2023		1	RAIN
10/05/2023		1	TOO WET
10/06/2023		1	TOO WET
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TOO WET
10/24/2023		1	TOO WET
10/25/2023		1	TOO WET
10/26/2023		1	TOO WET
10/27/2023		1	TOO WET
10/28/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	12	18
RAIN		1
SATURDAY		5
SUNDAY		4
TOO WET		8

WORK PERFORMED THIS PERIOD

Estimate Number 0017

PROJECT BR 1802(838) CONTROL 090512043

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
0095	02166001	000	PROOF ROLLING	HR	800.000	5.000	\$4,000.00	10.00	5.00
0150	04326003	000	RIPRAP (CONC)(6 IN)	CY	500.000	16.230	\$8,115.00	17.50	16.23
0160	04326042	000	RIPRAP (CONC)(DISSIPATER)	CY	500.000	0.300	\$150.00	0.50	0.30
0170	04596006	000	GABION MATTRESSES (GALV)(9 IN)	SY	85.000	42.500	\$3,612.50	85.50	42.50
0220	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	130.000	\$650.00	1,660.00	994.00
0230	05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	5.000	80.000	\$400.00	260.00	320.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$16,927.50		

CONTRACT LINE ITEMS

PROJECT BR 1802(838) CONTROL 090512043
 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	4,000.000	8.000	0.000	8.00	32,000.00
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	40.000	9.000	0.000	104.00	4,160.00
0075	01046028	000	REMOVING CONC (MISC)	SY	50.000	62.500	0.000	86.00	4,300.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	706.000	0.000	518.52	12,963.00
0085	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	250.000	0.000	54.00	810.00
0095	02166001	000	PROOF ROLLING	HR	800.000	10.000	0.000	5.00	4,000.00
0130	04006005	000	CEM STABIL BKFL	CY	350.000	244.000	0.000	236.00	82,600.00
0145	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	500.000	11.000	0.000	11.00	5,500.00
0150	04326003	000	RIPRAP (CONC)(6 IN)	CY	500.000	17.500	0.000	16.23	8,115.00
0155	04326041	000	RIPRAP (SPECIAL)	CY	500.000	20.000	0.000	20.00	10,000.00
0160	04326042	000	RIPRAP (CONC)(DISSIPATER)	CY	500.000	0.500	0.000	0.30	150.00
0165	04506036	001	RAIL (TY C411)	LF	300.000	148.000	0.000	148.00	44,400.00
0170	04596006	000	GABION MATTRESSES (GALV)(9 IN)	SY	85.000	85.500	0.000	42.50	3,612.50
0175	04626030	002	CONC BOX CULV (10 FT X 6 FT)	LF	850.000	58.000	0.000	58.00	49,300.00
0180	04656208	001	INLET (COMPL)(CURB&GRATE)(TY I)	EA	4,500.000	4.000	0.000	4.00	18,000.00
0185	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	15,000.000	2.000	0.000	2.00	30,000.00
0195	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	127,777.000	1.000	0.000	1.00	127,777.00
0200	05006001	000	MOBILIZATION	LS	75,302.270	1.000	0.000	0.90	67,772.05
0205	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	7.000	1.000	8.00	64,000.00
0210	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	85.000	222.000	0.000	265.00	22,525.00
0220	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,660.000	0.000	994.00	4,970.00
0230	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	260.000	0.000	320.00	1,600.00
0240	05296008	000	CONC CURB & GUTTER (TY II)	LF	45.000	1,378.000	0.000	1,455.00	65,475.00
0260	06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	8.000	0.000	8.00	2,000.00

Category Subtotal \$666,029.55

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 \$
0350	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	13,970.77	13,970.77

Category Subtotal \$13,970.77

PROJECT BR 1802(838) CONTROL 090512043
 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 (\$)
0065	01006010	000	PREPARING ROW (TREE)(10" TO 48" DIA)	EA	3,100.000	1.000	0.000	0.000	0.00
0090	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	4.000	2,480.000	0.000	0.000	0.00
0100	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	15.000	3,275.000	0.000	0.000	0.00
0105	30766066	000	TACK COAT	GAL	15.000	459.000	0.000	0.000	0.00

CONTRACT ID	090512043	ESTIMATE	0017	CONTRACTOR'S ESTIMATE PACKAGE					Page 7 of 8	
0110	30766073	000	D-GR HMA TY-C PG 70-28 (EXEMPT)	TON	130.000	361.000	-361.000	0.000	0.00	
0114	30776057	000	SP MIXES SP-D PG70-28	TON	130.000	0.000	361.000	0.000	0.00	
			CO_002_added item							
0115	03106009	000	PRIME COAT (MC-30)	GAL	6.000	655.000	0.000	0.000	0.00	
0120	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	6.000	322.000	0.000	0.000	0.00	
0125	03156004	001	FOG SEAL (CSS-1H)	GAL	6.000	589.000	0.000	0.000	0.00	
0135	04026001	000	TRENCH EXCAVATION PROTECTION	LF	100.000	116.000	0.000	0.000	0.00	
0140	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	15.000	770.000	0.000	0.000	0.00	
0190	04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	1.000	0.000	0.000	0.00	
0215	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	15.000	222.000	0.000	0.000	0.00	
0225	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	830.000	0.000	0.000	0.00	
0235	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	130.000	0.000	0.000	0.00	
0245	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	20.000	392.000	0.000	0.000	0.00	
0250	61856002	002	TMA (STATIONARY)	DAY	10.000	109.000	0.000	0.000	0.00	
0255	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	2.000	0.000	0.000	0.00	
0265	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	6.000	0.000	0.000	0.00	
0270	07346002	000	LITTER REMOVAL	CYC	2,500.000	1.000	0.000	0.000	0.00	
0300	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00	
0310	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0320	96026002	000	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 (\$)
0360	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	45,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$680,000.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,000.000	8.00	8.000	32,000.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	40.000	9.00	104.000	4,160.00
01046028	000	REMOVING CONC (MISC)	SY	50.000	62.50	86.000	4,300.00
01106001	000	EXCAVATION (ROADWAY)	CY	25.000	706.00	518.520	12,963.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	15.000	250.00	54.000	810.00
02166001	000	PROOF ROLLING	HR	800.000	10.00	5.000	4,000.00
04006005	000	CEM STABIL BKFL	CY	350.000	244.00	236.000	82,600.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	500.000	11.00	11.000	5,500.00
04326003	000	RIPRAP (CONC)(6 IN)	CY	500.000	17.50	16.230	8,115.00
04326041	000	RIPRAP (SPECIAL)	CY	500.000	20.00	20.000	10,000.00
04326042	000	RIPRAP (CONC)(DISSIPATER)	CY	500.000	0.50	0.300	150.00
04506036	001	RAIL (TY C411)	LF	300.000	148.00	148.000	44,400.00
04596006	000	GABION MATTRESSES (GALV)(9 IN)	SY	85.000	85.50	42.500	3,612.50
04626030	002	CONC BOX CULV (10 FT X 6 FT)	LF	850.000	58.00	58.000	49,300.00
04656208	001	INLET (COMPL)(CURB&GRATE)(TY I)	EA	4,500.000	4.00	4.000	18,000.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	15,000.000	2.00	2.000	30,000.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	127,777.000	1.00	1.000	127,777.00
05006001	000	MOBILIZATION	LS	75,302.270	1.00	0.900	67,772.05
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	7.00	8.000	64,000.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	85.000	222.00	265.000	22,525.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,660.00	994.000	4,970.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	260.00	320.000	1,600.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	45.000	1,378.00	1,455.000	65,475.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	8.00	8.000	2,000.00
96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	13,970.770	13,970.77

TOTAL ITEM EARNINGS TO DATE

\$680,000.32