



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090515012**
 PROJECT: **BR 2020(458)**
 CONTRACT: **12213221**
 AWARD AMOUNT: **\$847,049.80**
 PROJECTED AMOUNT: **\$858,049.80**
 ADJ. PROJECTED AMOUNT: **\$858,049.80**
 CONTRACTOR: **BLACKSTONE CONCRETE VENTURES, LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **GARZA**
 AREA ENGINEER: **Severiano Sisneros, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/23/2023** to **03/23/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **153.97**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2021**
 AWARD DATE: **12/09/2021**
 NOTICE TO PROCEED DATE: **01/27/2022**
 WORK BEGIN DATE: **02/14/2022**
 ACCEPTED DATE: **03/22/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$870,943.90	\$868,693.90	\$2,250.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$870,943.90	\$868,693.90	\$2,250.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$41,480.00)	(\$41,480.00)	\$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	\$829,463.90	\$827,213.90	\$2,250.00

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: 02/14/2022
TIME CHARGES BEGIN: 02/14/2022
BID DAYS: 126
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 126
DAYS CHARGED TO DATE: 194
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 68
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 68
 DAYS AT PER DAY \$610.00
TOTAL: \$41,480.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/23/2023		1	Final Estimate Generated

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2020(458)

CONTROL 090515012

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	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 BR 2020(458) CONTROL 090515012
 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	10,000.000	4.000	0.000	4.00	40,000.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	408.000	0.000	408.00	12,240.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	955.000	0.000	955.00	23,875.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	5.500	277.000	0.000	277.00	1,523.50
0080	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	5.100	813.000	0.000	1,354.00	6,905.40
0085	02166001	000	PROOF ROLLING	HR	500.000	10.000	0.000	10.00	5,000.00
0090	02476344	003	FL BS (CMP IN PLACE)(TY D GR 4)(12")	SY	25.000	1,008.000	0.000	1,099.00	27,475.00
0095	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	10.000	106.000	0.000	175.00	1,750.00
0100	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	250.000	1.000	0.000	1.00	250.00
0105	04596008	000	GABION MATTRESSES (GALV)(18 IN)	SY	55.000	610.000	0.000	610.00	33,550.00
0110	04596009	000	GABIONS (3' X 3')(GALV)	CY	100.000	180.000	0.000	180.00	18,000.00
0115	04806001	000	CLEAN EXIST CULVERTS	EA	5,000.000	1.000	0.000	1.00	5,000.00
0120	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	222,700.000	1.000	0.000	1.00	222,700.00
0125	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	1.00	75,000.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	8.000	0.000	8.00	8,000.00
0145	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,000.000	0.000	1,000.00	5,000.00
0150	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	500.000	0.000	500.00	2,500.00
0155	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	1,200.000	0.000	1,200.00	6,000.00
0160	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	600.000	0.000	600.00	3,000.00
0165	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	125.000	50.000	0.000	50.00	6,250.00
0170	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	3,500.000	4.000	0.000	4.00	14,000.00
0175	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	4.000	0.000	4.00	16,000.00
0180	05526001	000	WIRE FENCE (TY A)	LF	25.000	298.000	0.000	300.00	7,500.00
0190	06446076	000	REMOVE SM RD SN SUP&AM	EA	550.000	4.000	0.000	4.00	2,200.00
0195	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	6.000	0.000	6.00	150.00
0200	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	12.000	0.000	12.00	300.00
0205	07346002	000	LITTER REMOVAL	CYC	1,000.000	2.000	0.000	1.00	1,000.00

Category Subtotal \$545,168.90

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 \$
0285	04006005	000	CEM STABIL BKFL	CY	650.000	28.000	0.000	56.00	36,400.00
0290	04026001	000	TRENCH EXCAVATION PROTECTION	LF	250.000	61.000	0.000	157.00	39,250.00
0300	04506006	000	RAIL (TY T223)	LF	250.000	202.000	0.000	202.00	50,500.00
0305	04626034	002	CONC BOX CULV (10 FT X 10 FT)	LF	850.000	152.500	0.000	152.50	129,625.00
0310	04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	35,000.000	2.000	0.000	2.00	70,000.00

Category Subtotal \$325,775.00

PROJECT BR 2020(458) CONTROL 090515012

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 (\$)
0135	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	50.000	222.000	0.000	0.000	0.00
0140	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	222.000	0.000	0.000	0.00
0185	61856002	002	TMA (STATIONARY)	DAY	10.000	126.000	0.000	0.000	0.00
Category Subtotal									0.00

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	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	5.000	1,700.000	0.000	0.000	0.00
0350	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
0370	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	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	1,000.000	0.000	0.000	0.00
0410	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$870,943.90**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	10,000.000	4.00	4.000	40,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	30.000	408.00	408.000	12,240.00
01106002	000	EXCAVATION (CHANNEL)	CY	25.000	955.00	955.000	23,875.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	5.500	277.00	277.000	1,523.50
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	5.100	813.00	1,354.000	6,905.40
02166001	000	PROOF ROLLING	HR	500.000	10.00	10.000	5,000.00
02476344	003	FL BS (CMP IN PLACE)(TY D GR 4)(12")	SY	25.000	1,008.00	1,099.000	27,475.00
03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	10.000	106.00	175.000	1,750.00
04006005	000	CEM STABIL BKFL	CY	650.000	28.00	56.000	36,400.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	250.000	61.00	157.000	39,250.00
04506006	000	RAIL (TY T223)	LF	250.000	202.00	202.000	50,500.00
04596008	000	GABION MATTRESSES (GALV)(18 IN)	SY	55.000	610.00	610.000	33,550.00
04596009	000	GABIONS (3' X 3')(GALV)	CY	100.000	180.00	180.000	18,000.00
04626034	002	CONC BOX CULV (10 FT X 10 FT)	LF	850.000	152.50	152.500	129,625.00
04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	35,000.000	2.00	2.000	70,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	5,000.000	1.00	1.000	5,000.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	222,700.000	1.00	1.000	222,700.00
05006001	000	MOBILIZATION	LS	75,000.000	1.00	1.000	75,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	8.00	8.000	8,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	1,000.00	1,000.000	5,000.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	500.00	500.000	2,500.00
05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	5.000	1,200.00	1,200.000	6,000.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	600.00	600.000	3,000.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	125.000	50.00	50.000	6,250.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	3,500.000	4.00	4.000	14,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	4.00	4.000	16,000.00
05526001	000	WIRE FENCE (TY A)	LF	25.000	298.00	300.000	7,500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	550.000	4.00	4.000	2,200.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	6.00	6.000	150.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	12.00	12.000	300.00
07346002	000	LITTER REMOVAL	CYC	1,000.000	2.00	1.000	1,000.00
41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	250.000	1.00	1.000	250.00

TOTAL ITEM EARNINGS TO DATE

\$870,943.90