



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634613001**
PROJECT: **BPM - 634613001**
CONTRACT: **11190702**
AWARD AMOUNT: **\$95,000.00**
PROJECTED AMOUNT: **\$95,000.00**
ADJ. PROJECTED AMOUNT: **\$115,361.00**
CONTRACTOR: **MAD ENERGY SERVICE LLC**

HIGHWAY: **SH0153**
DISTRICT NAME: **SAN ANGELO**
COUNTY: **RUNNELS**
AREA ENGINEER: **Jordan Sefcik, P.E.**
AREA NUMBER: **053**

ESTIMATE NUMBER: **0014**
ESTIMATE PAID:
ESTIMATE PERIOD: **02/01/2021** to **05/30/2023**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **104.73**
% RETAINAGE: **0.00**

LETTING DATE: **11/15/2019**
AWARD DATE: **11/15/2019**
NOTICE TO PROCEED DATE: **12/04/2019**
WORK BEGIN DATE: **02/03/2020**
ACCEPTED DATE: **09/17/2021**
PHYSICAL WORK COMPLETION DATE: **09/17/2021**

Estimate Number 0014

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$97,610.15	\$97,610.15	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$97,610.15	\$97,610.15	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$4,560.00)	(\$4,560.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<u>\$93,050.15</u>	<u>\$93,050.15</u>	<u>\$0.00</u>
OWED TO CONTRACTOR			<u>(\$4,560.00)</u>
PREVIOUS ACCOUNT BALANCE			<u>-\$4,560.00</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0013

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Negative Estimate Period	(\$4,560.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<u>(\$4,560.00)</u>
OWED TO CONTRACTOR		<u>(\$4,560.00)</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: 02/03/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 169
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 169
DAYS CHARGED TO DATE: 177
PHYSICAL WORK COMPLETE: 09/17/2021

ASSESSED LIQ DAMAGES: 8
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 8
 DAYS AT PER DAY \$570.00
TOTAL: \$4,560.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2021		1	
02/02/2021		1	
02/03/2021		1	
02/04/2021		1	
02/05/2021		1	
02/06/2021		1	SATURDAY
02/07/2021		1	SUNDAY
02/08/2021		1	
02/09/2021		1	
02/10/2021		1	
02/11/2021		1	
02/12/2021		1	
02/13/2021		1	SATURDAY
02/14/2021		1	SUNDAY
02/15/2021		1	
02/16/2021		1	
02/17/2021		1	
02/18/2021		1	
02/19/2021		1	TOO COLD
02/20/2021		1	SATURDAY
02/21/2021		1	SUNDAY
02/22/2021		1	TOO WET
02/23/2021		1	SATURDAY
02/24/2021		1	
02/25/2021		1	
02/26/2021		1	
02/27/2021		1	SATURDAY
02/28/2021		1	SUNDAY
09/17/2021		1	WORK ACCEPTED
09/18/2021		1	AWAIT FINAL ACCEPT
09/19/2021		1	WORK COMPL & ACCEP
09/20/2021		1	AWAITING FINAL DOCUMENTATION
09/21/2021		1	Final Estimate
04/04/2022		1	run final estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	0	34
		<hr/>
		AWAIT FINAL ACCEPT 1
		AWAITING FINAL DOCU 1
		OTHER - SEE RMRKS 19
		SATURDAY 5
		SUNDAY 4
		TOO COLD 1
		TOO WET 1
		WORK ACCEPTED 1
		WORK COMPL & ACCE 1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 634613001 CONTROL 634613001
 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 \$
0055	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	220.000	345.000	92.550	437.55	96,261.00
0065	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	0.90	0.90
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	8.000	0.000	5.00	5.00
0075	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	149.250	4.000	0.000	9.00	1,343.25
								Category Subtotal	\$97,610.15

PROJECT BPM - 634613001 CONTROL 634613001
 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	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	70.000	264.000	0.000	0.000	0.00
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	4.000	0.000	0.000	0.00
0085	61856002	000	TMA (STATIONARY)	DAY	1.000	10.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$97,610.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	220.000	345.00	437.550	96,261.00
05006001	000	MOBILIZATION	LS	1.000	1.00	0.900	0.90
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	8.00	5.000	5.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	149.250	4.00	9.000	1,343.25
TOTAL ITEM EARNINGS TO DATE							\$97,610.15