



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **634614001**
 PROJECT: **BPM - 634614001**
 CONTRACT: **11190703**
 AWARD AMOUNT: **\$99,000.00**
 PROJECTED AMOUNT: **\$99,000.00**
 ADJ. PROJECTED AMOUNT: **\$120,855.49**
 CONTRACTOR: **MAD ENERGY SERVICE LLC**

HIGHWAY: **SH0163**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **IRION**
 AREA ENGINEER: **Randee W.T. Shields, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2020** to **08/13/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **11.24**
 % 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: **03/31/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$125,721.19	\$125,715.09	\$6.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$125,721.19	\$125,715.09	\$6.10
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	\$125,721.19	\$125,715.09	\$6.10

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: 19
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/01/2020	1		
04/02/2020	1		
04/03/2020	1		
04/04/2020		1	SATURDAY
04/05/2020		1	SUNDAY
04/06/2020		1	RAIN
04/07/2020		1	TOO WET
04/08/2020		1	AWAITING AE ACCEPTANCE
04/09/2020		1	AWAITING AE ACCEPTANCE
04/10/2020		1	AWAITING AE ACCEPTANCE
04/11/2020		1	SATURDAY
04/12/2020		1	SUNDAY
04/13/2020		1	AWAITING AE ACCEPTANCE
04/14/2020		1	AWAITING AE ACCEPTANCE
04/15/2020		1	AWAITING AE ACCEPTANCE
04/16/2020		1	AWAITING AE ACCEPTANCE
04/17/2020		1	WORK ACCEPTED
04/18/2020		1	SATURDAY
04/19/2020		1	SUNDAY
04/20/2020		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
20	3	17
AWAITING AE ACCEPT		7
RAIN		1
SATURDAY		3
SUNDAY		3
TOO WET		1
WORK ACCEPTED		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 634614001 CONTROL 634614001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	1.000	0.100	\$0.10
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	6.000	\$6.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
8.00	8.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6.10

CONTRACT LINE ITEMS

PROJECT BPM - 634614001 CONTROL 634614001
 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	230.000	331.000	0.000	352.39	81,049.70
0060	04676004	000	SET (REPLACE PIPE RUNNER)	EA	100.000	1.000	0.000	1.00	100.00
0065	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	1.00	1.00
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	8.000	0.000	8.00	8.00
0075	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	189.225	120.000	115.500	235.50	44,562.49
								Category Subtotal	\$125,721.19

PROJECT BPM - 634614001 CONTROL 634614001
 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 (\$)
0080	61856002	000	TMA (STATIONARY)	DAY	1.000	54.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$125,721.19

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	230.000	331.00	352.390	81,049.70
04676004	000	SET (REPLACE PIPE RUNNER)	EA	100.000	1.00	1.000	100.00
05006001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	8.00	8.000	8.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	189.230	120.00	235.500	44,562.49
TOTAL ITEM EARNINGS TO DATE							\$125,721.19