



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **636528001**
 PROJECT: **BPM - 636528001**
 CONTRACT: **11204208**
 AWARD AMOUNT: **\$666,089.66**
 PROJECTED AMOUNT: **\$666,089.66**
 ADJ. PROJECTED AMOUNT: **\$676,527.36**
 CONTRACTOR: **PBX BRIDGE COMPANY**

HIGHWAY: **US0087**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **MOORE**
 AREA ENGINEER: **Bernardo Ferrel, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/29/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.45**
 % TIME USED: **93.33**
 % RETAINAGE: **0.00**

LETTING DATE: **11/05/2020**
 AWARD DATE: **11/12/2020**
 NOTICE TO PROCEED DATE: **12/16/2020**
 WORK BEGIN DATE: **03/15/2021**
 ACCEPTED DATE: **09/29/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$652,482.05	\$652,482.05	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$652,482.05	\$652,482.05	\$0.00
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	\$652,482.05	\$652,482.05	\$0.00

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: 03/15/2021
TIME CHARGES BEGIN: 01/04/2020
BID DAYS: 60
C. O. ADJUSTED DAYS: 15
CURRENT DAYS: 75
DAYS CHARGED TO DATE: 70
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2021		1	AWAITING AE ACCEPTANCE
09/02/2021		1	AWAITING AE ACCEPTANCE
09/03/2021		1	AWAITING AE ACCEPTANCE
09/04/2021		1	SATURDAY
09/05/2021		1	SUNDAY
09/06/2021		1	HOLIDAY
09/07/2021		1	AWAITING AE ACCEPTANCE
09/08/2021		1	AWAITING AE ACCEPTANCE
09/09/2021		1	AWAITING AE ACCEPTANCE
09/10/2021		1	AWAITING AE ACCEPTANCE
09/11/2021		1	SATURDAY
09/12/2021		1	SUNDAY
09/13/2021		1	AWAITING AE ACCEPTANCE
09/14/2021		1	AWAITING AE ACCEPTANCE
09/15/2021		1	AWAITING AE ACCEPTANCE
09/16/2021		1	AWAITING AE ACCEPTANCE
09/17/2021		1	AWAITING AE ACCEPTANCE
09/18/2021		1	SATURDAY
09/19/2021		1	SUNDAY
09/20/2021		1	AWAITING AE ACCEPTANCE
09/21/2021		1	AWAITING AE ACCEPTANCE
09/22/2021		1	AWAITING AE ACCEPTANCE
09/23/2021		1	AWAITING AE ACCEPTANCE
09/24/2021		1	AWAITING AE ACCEPTANCE
09/25/2021		1	SATURDAY
09/26/2021		1	SUNDAY
09/27/2021		1	AWAITING AE ACCEPTANCE
09/28/2021		1	AWAITING AE ACCEPTANCE
09/29/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	0	29
		<hr/>
		19
		1
		4
		4
		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 636528001 CONTROL 636528001
 CATEGORY 001 DESCRIPTION FY 2021 BPM PROJECT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,500.000	1.000	0.000	2.00	3,000.00
0065	01506002	000	BLADING	HR	300.000	8.000	0.000	12.00	3,600.00
0070	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	45.000	13.000	0.000	13.00	585.00
0075	04326001	000	RIPRAP (CONC)(4 IN)	CY	900.000	34.000	0.000	42.00	37,800.00
0080	04386009	000	CLEANING EXISTING JOINTS	LF	3.000	680.000	0.000	685.00	2,055.00
0085	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	27.750	13,719.000	0.000	13,189.32	366,003.63
0095	04546009	000	JOINT SEALANT	LF	50.000	72.000	0.000	85.00	4,250.00
0100	04596014	000	GABION MATTRESSES (GALV) (24 IN)	SY	200.000	228.000	0.000	228.00	45,600.00
0105	04836013	000	SHOT BLASTING	SY	2.000	13,719.000	0.000	13,722.71	27,445.42
0110	05006001	000	MOBILIZATION	LS	76,237.410	1.000	0.000	0.87	66,631.50
0115	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,100.000	3.000	0.000	3.00	42,300.00
0120	05066039	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	699.000	0.000	605.00	605.00
0125	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.000	450.000	0.000	246.00	738.00
0130	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	351.000	0.000	144.00	432.00
0135	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.900	710.000	0.000	710.00	639.00
0140	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.880	4,700.000	0.000	4,700.00	4,136.00
0145	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.880	4,700.000	0.000	10,610.00	9,336.80
0150	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	56.000	0.000	37.00	185.00
0155	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	112.000	0.000	156.00	702.00
0165	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,300.000	2.000	0.000	2.00	8,600.00
0170	61856002	002	TMA (STATIONARY)	DAY	300.000	102.000	0.000	58.00	17,400.00
0187	96086001		UNIQUE CHANGE ORDER ITEM 1 Repairs on overpass coping	DOL	202.160	0.000	43.306	43.31	8,754.74
0189	96086002		UNIQUE CHANGE ORDER ITEM 2 Additional traffic control for repairs US87 BNSF overpass	DOL	1,682.960	0.000	1.000	1.00	1,682.96

Category Subtotal \$652,482.05

PROJECT BPM - 636528001 CONTROL 636528001
 CATEGORY 001 DESCRIPTION FY 2021 BPM PROJECT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	04546008	000	HEADER TYPE EXPANSION JOINT	CF	180.000	6.000	0.000	0.000	0.00
0160	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BPM - 636528001 CONTROL 636528001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0175	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$652,482.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,500.000	1.00	2.000	3,000.00
01506002	000	BLADING	HR	300.000	8.00	12.000	3,600.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	45.000	13.00	13.000	585.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	900.000	34.00	42.000	37,800.00
04386009	000	CLEANING EXISTING JOINTS	LF	3.000	680.00	685.000	2,055.00
04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	27.750	13,719.00	13,189.320	366,003.63
04546009	000	JOINT SEALANT	LF	50.000	72.00	85.000	4,250.00
04596014	000	GABION MATTRESSES (GALV) (24 IN)	SY	200.000	228.00	228.000	45,600.00
04836013	000	SHOT BLASTING	SY	2.000	13,719.00	13,722.710	27,445.42
05006001	000	MOBILIZATION	LS	76,237.410	1.00	0.874	66,631.50
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,100.000	3.00	3.000	42,300.00
05066039	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	699.00	605.000	605.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.000	450.00	246.000	738.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	351.00	144.000	432.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.900	710.00	710.000	639.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.880	4,700.00	4,700.000	4,136.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.880	4,700.00	10,610.000	9,336.80
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	56.00	37.000	185.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	112.00	156.000	702.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,300.000	2.00	2.000	8,600.00
61856002	002	TMA (STATIONARY)	DAY	300.000	102.00	58.000	17,400.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	202.160	0.00	43.306	8,754.74
		Repairs on overpass coping					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,682.960	0.00	1.000	1,682.96
		Additional traffic control for repairs US87 BNSF overpass					

TOTAL ITEM EARNINGS TO DATE

\$652,482.05