



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637037001**
 PROJECT: **BPM - 637037001**
 CONTRACT: **12204208**
 AWARD AMOUNT: **\$359,682.00**
 PROJECTED AMOUNT: **\$359,682.00**
 ADJ. PROJECTED AMOUNT: **\$520,653.22**
 CONTRACTOR: **ROAD DOCTORS LLC**

HIGHWAY: **US0083**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **COTTLE**
 AREA ENGINEER: **DARWIN LANKFORD, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2021** to **06/15/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **79.31**
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2020**
 AWARD DATE: **12/10/2020**
 NOTICE TO PROCEED DATE: **01/21/2021**
 WORK BEGIN DATE: **02/01/2021**
 ACCEPTED DATE: **05/10/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$525,260.15	\$519,460.15	\$5,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$525,260.15	\$519,460.15	\$5,800.00
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	\$0.03	\$0.03	\$0.00
PAID TO CONTRACTOR	\$525,260.18	\$519,460.18	\$5,800.00

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: 02/01/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 54
C. O. ADJUSTED DAYS: 4
CURRENT DAYS: 58
DAYS CHARGED TO DATE: 46
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2021		1	SATURDAY
05/02/2021		1	SUNDAY
05/03/2021		1	AWAITING AE ACCEPTANCE
05/04/2021		1	AWAITING AE ACCEPTANCE
05/05/2021		1	AWAITING AE ACCEPTANCE
05/06/2021		1	AWAITING AE ACCEPTANCE
05/07/2021		1	AWAITING AE ACCEPTANCE
05/08/2021		1	SATURDAY
05/09/2021		1	SUNDAY
05/10/2021		1	WORK COMPL & ACCEP
06/10/2021	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	1	10
		<hr/>
AWAITING AE ACCEPT		5
SATURDAY		2
SUNDAY		2
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 637037001

CONTROL 637037001

CATEGORY 001

DESCRIPTION 2021 BRIDGE PREVENTATIVE MAINTENANC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	58,000.000	0.100	\$5,800.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$5,800.00**

CONTRACT LINE ITEMS

PROJECT BPM - 637037001 CONTROL 637037001
 CATEGORY 001 DESCRIPTION 2021 BRIDGE PREVENTATIVE MAINTENANC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04206070	000	CL C CONC (PILE ENCASEMENT)	CY	1,200.000	22.500	7.812	30.31	36,374.40
0065	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	500.000	5.000	0.000	4.63	2,315.00
0070	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	115.000	1,289.000	696.581	2,160.58	248,466.82
0075	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	35.000	1,145.000	329.000	1,474.00	51,590.00
0080	04546008	000	HEADER TYPE EXPANSION JOINT	CF	245.000	167.600	0.000	175.23	42,932.33
0085	04546009	000	JOINT SEALANT	LF	30.000	947.000	-323.000	624.00	18,720.00
0090	05006001	000	MOBILIZATION	LS	58,000.000	1.000	0.000	1.00	58,000.00
0095	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,800.000	3.000	0.000	3.00	14,400.00
1000	61856002		TMA (STATIONARY)	DAY	500.000	0.000	24.000	17.00	8,500.00
1200	04016001		FLOWABLE BACKFILL	CY	295.000	0.000	12.000	5.00	1,475.00
1300	04326027		RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	200.000	0.000	170.000	212.43	42,486.60
								Category Subtotal	\$525,260.15

PROJECT BPM - 637037001 CONTROL 637037001
 CATEGORY 001 DESCRIPTION 2021 BRIDGE PREVENTATIVE MAINTENANC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0097	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0099	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0101	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0103	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
1100	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	115.000	0.000	175.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$525,260.15**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04016001		FLOWABLE BACKFILL	CY	295.000	0.00	5.000	1,475.00
04206070	000	CL C CONC (PILE ENCASEMENT)	CY	1,200.000	22.50	30.312	36,374.40
04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	500.000	5.00	4.630	2,315.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	115.000	1,289.00	2,160.581	248,466.82
04326027		RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	200.000	0.00	212.433	42,486.60
04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	35.000	1,145.00	1,474.000	51,590.00
04546008	000	HEADER TYPE EXPANSION JOINT	CF	245.000	167.60	175.234	42,932.33
04546009	000	JOINT SEALANT	LF	30.000	947.00	624.000	18,720.00
05006001	000	MOBILIZATION	LS	58,000.000	1.00	1.000	58,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,800.000	3.00	3.000	14,400.00
61856002		TMA (STATIONARY)	DAY	500.000	0.00	17.000	8,500.00
TOTAL ITEM EARNINGS TO DATE							\$525,260.15