



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **637429001**
 PROJECT: **BPM - 637429001**
 CONTRACT: **05214215**
 AWARD AMOUNT: **\$772,300.00**
 PROJECTED AMOUNT: **\$798,300.00**
 ADJ. PROJECTED AMOUNT: **\$1,710,467.00**
 CONTRACTOR: **BLACKSTONE CONCRETE VENTURES, LLC**

HIGHWAY: **IH0027**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Mike Stroope, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2023** to **03/03/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.83**
 % RETAINAGE: **0.00**

LETTING DATE: **05/06/2021**
 AWARD DATE: **05/27/2021**
 NOTICE TO PROCEED DATE: **06/17/2021**
 WORK BEGIN DATE: **11/01/2021**
 ACCEPTED DATE: **08/31/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS | \$1,653,371.00 | \$1,645,371.00 | \$8,000.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,653,371.00 | \$1,645,371.00 | \$8,000.00 |
| 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 | \$1,653,371.00 | \$1,645,371.00 | \$8,000.00 |

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: 11/01/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 216
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 216
DAYS CHARGED TO DATE: 207
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 |
|--------------|--------------|---------------|----------------------------|
| 03/01/2023 | | 1 | WORK COMPL & ACCEP |
| 03/02/2023 | | 1 | WORK COMPL & ACCEP |
| 03/03/2023 | | 1 | Generating final estimate. |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 3 | 0 | 3 |
| OTHER - SEE RMRKS | | 1 |
| WORK COMPL & ACCE | | 2 |

WORK PERFORMED THIS PERIOD

PROJECT BPM - 637429001 CONTROL 637429001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|
| 0100 | 05006001 | 000 | MOBILIZATION | LS | 70,000.000 | 0.100 | \$7,000.00 |
| 0105 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,000.000 | 1.000 | \$1,000.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |
| 12.00 | 12.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,000.00

CONTRACT LINE ITEMS

PROJECT BPM - 637429001 CONTROL 637429001
 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 | 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 50.000 | 48.000 | 396.920 | 444.92 | 22,246.00 |
| 0065 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 375.000 | 40.000 | 0.000 | 14.00 | 5,250.00 |
| 0070 | 04296004 | 000 | CONC STR REPAIR(RAPID DECK REP(PRT DPT) | SF | 150.000 | 532.000 | 781.000 | 1,313.00 | 196,950.00 |
| 0075 | 04296005 | 000 | CONC STR REPAIR(DECK REP (FULL DEPTH)) | SF | 200.000 | 125.000 | 0.000 | 94.00 | 18,800.00 |
| 0080 | 04296008 | 000 | CONC STR REPR(RAPID VERT AND OVERHEAD) | SF | 120.000 | 1,450.000 | 4,806.200 | 6,256.20 | 750,744.00 |
| 0085 | 04296009 | 000 | CONC STR REPAIR (STANDARD) | SF | 110.000 | 700.000 | 223.000 | 923.00 | 101,530.00 |
| 0090 | 04326008 | 000 | RIPRAP (CONC)(CL B)(RR8&RR9) | CY | 550.000 | 8.000 | 36.200 | 44.20 | 24,310.00 |
| 0095 | 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 100.000 | 222.000 | 0.000 | 180.00 | 18,000.00 |
| 0100 | 05006001 | 000 | MOBILIZATION | LS | 70,000.000 | 1.000 | 0.000 | 1.00 | 70,000.00 |
| 0105 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,000.000 | 12.000 | 0.000 | 12.00 | 12,000.00 |
| 0110 | 05126017 | 000 | PORT CTB (DES SOURCE)(F-SHAPE)(TY 1) | LF | 25.000 | 1,200.000 | 480.000 | 1,680.00 | 42,000.00 |
| 0115 | 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 25.000 | 1,200.000 | 480.000 | 1,680.00 | 42,000.00 |
| 0120 | 05126041 | 000 | PORT CTB (STKPL)(F-SHAPE)(TY 1) | LF | 25.000 | 1,200.000 | 480.000 | 1,680.00 | 42,000.00 |
| 0125 | 05456002 | 000 | CRASH CUSH ATTEN (DES SOURCE) | EA | 1,000.000 | 4.000 | 0.000 | 1.00 | 1,000.00 |
| 0130 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,000.000 | 4.000 | 0.000 | 2.00 | 2,000.00 |
| 0135 | 05456004 | 000 | CRASH CUSH ATTEN (STKPL) | EA | 500.000 | 4.000 | 0.000 | 1.00 | 500.00 |
| 0140 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 100.000 | 40.000 | 194.000 | 234.00 | 23,400.00 |
| 0145 | 61856002 | 000 | TMA (STATIONARY) | DAY | 10.000 | 240.000 | 0.000 | 229.00 | 2,290.00 |
| 0150 | 07846003 | 000 | REP STL BRIDGE MEMBER (DIAPHRAGM) | EA | 15,000.000 | 2.000 | 0.000 | 2.00 | 30,000.00 |
| 0155 | 07846034 | 000 | REP STL BRIDGE MEMBER(STRAIGHTEN MEMB) | EA | 5,000.000 | 4.000 | 1.000 | 5.00 | 25,000.00 |
| 0160 | 07846055 | 000 | REP STL BRIDGE MEMBER (ROCKER) | EA | 3,500.000 | 6.000 | 0.000 | 6.00 | 21,000.00 |
| 0165 | 07856010 | 000 | BRIDGE JOINT REPLACEMENT (ARMOR) | LF | 150.000 | 610.000 | 0.000 | 578.00 | 86,700.00 |
| 0170 | 07866001 | 000 | CARBON FIBER REINF POLYMER PROTECTION | SF | 180.000 | 120.000 | 120.000 | 240.00 | 43,200.00 |
| 0190 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 1,000.00 | 1,000.00 |
| 111 | 05456019 | | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 7,423.000 | 0.000 | 9.000 | 9.00 | 66,807.00 |
| 112 | 05456003 | | CRASH CUSH ATTEN (MOVE & RESET) | EA | 536.000 | 0.000 | 5.000 | 4.00 | 2,144.00 |
| 113 | 05456005 | | CRASH CUSH ATTEN (REMOVE) | EA | 500.000 | 0.000 | 5.000 | 5.00 | 2,500.00 |

Category Subtotal \$1,653,371.00

PROJECT BPM - 637429001 CONTROL 637429001
 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 (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0180 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 25,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,653,371.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|-----------------------|
| 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 50.000 | 48.00 | 444.920 | 22,246.00 |
| 04016001 | 000 | FLOWABLE BACKFILL | CY | 375.000 | 40.00 | 14.000 | 5,250.00 |
| 04296004 | 000 | CONC STR REPAIR(RAPID DECK REP(PRT DPT) | SF | 150.000 | 532.00 | 1,313.000 | 196,950.00 |
| 04296005 | 000 | CONC STR REPAIR(DECK REP (FULL DEPTH)) | SF | 200.000 | 125.00 | 94.000 | 18,800.00 |
| 04296008 | 000 | CONC STR REPR(RAPID VERT AND OVERHEAD) | SF | 120.000 | 1,450.00 | 6,256.200 | 750,744.00 |
| 04296009 | 000 | CONC STR REPAIR (STANDARD) | SF | 110.000 | 700.00 | 923.000 | 101,530.00 |
| 04326008 | 000 | RIPRAP (CONC)(CL B)(RR8&RR9) | CY | 550.000 | 8.00 | 44.200 | 24,310.00 |
| 04386001 | 000 | CLEANING AND SEALING EXISTING JOINTS | LF | 100.000 | 222.00 | 180.000 | 18,000.00 |
| 05006001 | 000 | MOBILIZATION | LS | 70,000.000 | 1.00 | 1.000 | 70,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,000.000 | 12.00 | 12.000 | 12,000.00 |
| 05126017 | 000 | PORT CTB (DES SOURCE)(F-SHAPE)(TY 1) | LF | 25.000 | 1,200.00 | 1,680.000 | 42,000.00 |
| 05126029 | 000 | PORT CTB (MOVE)(F-SHAPE)(TY 1) | LF | 25.000 | 1,200.00 | 1,680.000 | 42,000.00 |
| 05126041 | 000 | PORT CTB (STKPL)(F-SHAPE)(TY 1) | LF | 25.000 | 1,200.00 | 1,680.000 | 42,000.00 |
| 05456002 | 000 | CRASH CUSH ATTEN (DES SOURCE) | EA | 1,000.000 | 4.00 | 1.000 | 1,000.00 |
| 05456003 | | CRASH CUSH ATTEN (MOVE & RESET) | EA | 536.000 | 4.00 | 4.000 | 2,144.00 |
| 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,000.000 | 4.00 | 2.000 | 2,000.00 |
| 05456004 | 000 | CRASH CUSH ATTEN (STKPL) | EA | 500.000 | 4.00 | 1.000 | 500.00 |
| 05456005 | | CRASH CUSH ATTEN (REMOVE) | EA | 500.000 | 0.00 | 5.000 | 2,500.00 |
| 05456019 | | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 7,423.000 | 0.00 | 9.000 | 66,807.00 |
| 07846003 | 000 | REP STL BRIDGE MEMBER (DIAPHRAGM) | EA | 15,000.000 | 2.00 | 2.000 | 30,000.00 |
| 07846034 | 000 | REP STL BRIDGE MEMBER(STRAIGHTEN MEMB) | EA | 5,000.000 | 4.00 | 5.000 | 25,000.00 |
| 07846055 | 000 | REP STL BRIDGE MEMBER (ROCKER) | EA | 3,500.000 | 6.00 | 6.000 | 21,000.00 |
| 07856010 | 000 | BRIDGE JOINT REPLACEMENT (ARMOR) | LF | 150.000 | 610.00 | 578.000 | 86,700.00 |
| 07866001 | 000 | CARBON FIBER REINF POLYMER PROTECTION | SF | 180.000 | 120.00 | 240.000 | 43,200.00 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 100.000 | 40.00 | 234.000 | 23,400.00 |
| 61856002 | 000 | TMA (STATIONARY) | DAY | 10.000 | 240.00 | 229.000 | 2,290.00 |
| 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.00 | 1,000.000 | 1,000.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$1,653,371.00 |