



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **639723001**
 PROJECT: **BPM - 639723001**
 CONTRACT: **03220104**
 AWARD AMOUNT: **\$127,669.00**
 PROJECTED AMOUNT: **\$127,671.00**
 ADJ. PROJECTED AMOUNT: **\$261,534.23**
 CONTRACTOR: **PENHALL COMPANY**

HIGHWAY: **US0082**
 DISTRICT NAME: **PARIS**
 COUNTY: **LAMAR**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/25/2023** to **04/17/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **51.16**
 % RETAINAGE: **0.00**

LETTING DATE: **03/17/2022**
 AWARD DATE: **03/17/2022**
 NOTICE TO PROCEED DATE: **03/28/2022**
 WORK BEGIN DATE: **07/05/2022**
 ACCEPTED DATE: **02/24/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$261,532.23	\$261,532.23	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$261,532.23	\$261,532.23	\$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
	\$261,532.23	\$261,532.23	\$0.00
PAID TO CONTRACTOR			

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: 07/05/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 22
C. O. ADJUSTED DAYS: 21
CURRENT DAYS: 43
DAYS CHARGED TO DATE: 22
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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 639723001 CONTROL 639723001
 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	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	380.000	24.000	0.000	24.00	9,120.00
0065	05006001	000	MOBILIZATION	LS	12,739.000	1.000	0.000	1.00	12,739.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,206.000	2.000	1.000	3.00	33,618.00
0075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	63.000	36.000	-9.000	27.00	1,701.00
0080	61856002	002	TMA (STATIONARY)	DAY	633.000	22.000	8.000	30.00	18,990.00
0085	07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	8,912.000	2.000	0.000	2.00	17,824.00
0090	07886003	000	CONCRETE BEAM REP(STRAND SPLICE & CFRP)	EA	16,460.000	3.000	2.000	5.00	82,300.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	53,502.00	53,502.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	53,502.00	-53,502.00
0200	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 (Additional Splice Repairs)	DOL	53,502.280	0.000	1.000	1.00	53,502.28
0205	96086002		UNIQUE CHANGE ORDER ITEM 2 NIGHTTIME CLOSURE & DETOUR	DOL	22,443.010	0.000	1.000	1.00	22,443.01
0210	96086003		UNIQUE CHANGE ORDER ITEM 3 3 ADDITIONAL SPLICE REPAIRS	DOL	9,294.940	0.000	1.000	1.00	9,294.94
								Category Subtotal	\$261,532.23

PROJECT BPM - 639723001 CONTROL 639723001
 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 (\$)
0095	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$261,532.23

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	380.000	24.00	24.000	9,120.00
05006001	000	MOBILIZATION	LS	12,739.000	1.00	1.000	12,739.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,206.000	2.00	3.000	33,618.00
07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	8,912.000	2.00	2.000	17,824.00
07886003	000	CONCRETE BEAM REP(STRAND SPLICE & CFRP)	EA	16,460.000	3.00	5.000	82,300.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	63.000	36.00	27.000	1,701.00
61856002	002	TMA (STATIONARY)	DAY	633.000	22.00	30.000	18,990.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	53,502.000	53,502.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	53,502.000	-53,502.00
96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 (Additional Splice Repairs)	DOL	53,502.280	0.00	1.000	53,502.28
96086002		UNIQUE CHANGE ORDER ITEM 2 NIGHTTIME CLOSURE & DETOUR	DOL	22,443.010	0.00	1.000	22,443.01
96086003		UNIQUE CHANGE ORDER ITEM 3 3 ADDITIONAL SPLICE REPAIRS	DOL	9,294.940	0.00	1.000	9,294.94
TOTAL ITEM EARNINGS TO DATE							\$261,532.23