



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639917001**
 PROJECT: **RMC - 639917001**
 CONTRACT: **06224617**
 AWARD AMOUNT: **\$714,091.70**
 PROJECTED AMOUNT: **\$714,091.70**
 ADJ. PROJECTED AMOUNT: **\$790,857.20**
 CONTRACTOR: **BLACKSMITH VENTURES LLC**

HIGHWAY: **FM2651**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **THROCKMORTON**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2023** to **04/14/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **87.50**
 % RETAINAGE: **0.00**

LETTING DATE: **06/30/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **08/02/2022**
 WORK BEGIN DATE: **11/07/2022**
 ACCEPTED DATE: **03/09/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$866,113.76	\$864,731.36	\$1,382.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$866,113.76	\$864,731.36	\$1,382.40
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
	\$866,113.76	\$864,731.36	\$1,382.40
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

<u>WORK BEGIN DATE:</u>	11/07/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/07/2022	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	15	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	17	DAYS AT	
<u>CURRENT DAYS:</u>	32	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	28	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/01/2023		1	SATURDAY
04/02/2023		1	SUNDAY
04/03/2023		1	Conducting Final Audit
04/04/2023		1	Conducting Final Audit
04/05/2023		1	Conducting Final Audit
04/06/2023		1	Conducting Final Audit
04/07/2023		1	Conducting Final Audit
04/08/2023		1	SATURDAY
04/09/2023		1	SUNDAY
04/10/2023		1	Conducting Final Audit
04/11/2023		1	Conducting Final Audit
04/12/2023		1	Conducting Final Audit
04/13/2023		1	Conducting Final Audit
04/14/2023		1	Paying Final MOB & Running Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	0	14
		<hr/>
OTHER - SEE RMRKS		10
SATURDAY		2
SUNDAY		2

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639917001 CONTROL 639917001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	46,080.000	0.030	\$1,382.40

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$1,382.40

CONTRACT LINE ITEMS

PROJECT RMC - 639917001 CONTROL 639917001
 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 \$
0060	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	38.100	16,757.000	0.000	18,318.13	697,920.76
0061	04206009		CL A CONC (COLLAR) CO #1	EA	850.000	0.000	2.000	2.00	1,700.00
0062	03546001		PLAN & TEXT ASPH CONC PAV(0" TO 1") CO #2	SY	1.500	0.000	46,177.000	46,177.00	69,265.50
0064	04606005		CMP (GAL STL 36 IN) CO #1	LF	190.000	0.000	20.000	20.00	3,800.00
0065	04676444	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	7,500.000	2.000	0.000	2.00	15,000.00
0066	04966004		REMOV STR (SET) CO #1	EA	1,000.000	0.000	2.000	2.00	2,000.00
0070	05006001	000	MOBILIZATION	LS	46,080.000	1.000	0.000	1.00	46,080.00
0085	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.750	1,680.000	0.000	3,480.00	2,610.00
0090	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.250	5,040.000	0.000	18,670.00	23,337.50
0095	61856002	002	TMA (STATIONARY)	DAY	200.000	15.000	0.000	22.00	4,400.00
Category Subtotal									\$866,113.76

PROJECT RMC - 639917001 CONTROL 639917001
 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 (\$)
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.000	0.000	0.000	0.00
0080	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	505.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT RMC - 639917001 CONTROL 639917001
 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 (\$)
150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
151	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
152	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
153	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
154	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$866,113.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	38.100	16,757.00	18,318.130	697,920.76
03546001		PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	1.500	0.00	46,177.000	69,265.50
04206009		CL A CONC (COLLAR)	EA	850.000	0.00	2.000	1,700.00
04606005		CMP (GAL STL 36 IN)	LF	190.000	0.00	20.000	3,800.00
04676444	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	7,500.000	2.00	2.000	15,000.00
04966004		REMOV STR (SET)	EA	1,000.000	0.00	2.000	2,000.00
05006001	000	MOBILIZATION	LS	46,080.000	1.00	1.000	46,080.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.750	1,680.00	3,480.000	2,610.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.250	5,040.00	18,670.000	23,337.50
61856002	002	TMA (STATIONARY)	DAY	200.000	15.00	22.000	4,400.00
TOTAL ITEM EARNINGS TO DATE							\$866,113.76