



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **639990001**
 PROJECT: **BPM - 639990001**
 CONTRACT: **08224009**
 AWARD AMOUNT: **\$307,647.13**
 PROJECTED AMOUNT: **\$307,655.13**
 ADJ. PROJECTED AMOUNT: **\$307,655.13**
 CONTRACTOR: **PENHALL COMPANY**

HIGHWAY: **SH0031**
 DISTRICT NAME: **TYLER**
 COUNTY: **HENDERSON**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2023** to **10/29/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **53.28**
 % TIME USED: **93.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/29/2022**
 WORK BEGIN DATE: **11/07/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$163,912.29	\$153,273.56	\$10,638.73
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$163,912.29	\$153,273.56	\$10,638.73
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
	\$163,912.29	\$153,273.56	\$10,638.73
PAID TO CONTRACTOR	\$163,912.29	\$153,273.56	

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: 11/07/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 300
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 300
DAYS CHARGED TO DATE: 279
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
09/30/2023		1	WORK COMPLETED
10/01/2023		1	AWAIT FINAL ACCEPT
10/02/2023		1	AWAIT FINAL ACCEPT
10/03/2023		1	AWAIT FINAL ACCEPT
10/04/2023		1	AWAIT FINAL ACCEPT
10/05/2023		1	AWAIT FINAL ACCEPT
10/06/2023		1	AWAIT FINAL ACCEPT
10/07/2023		1	AWAIT FINAL ACCEPT
10/08/2023		1	AWAIT FINAL ACCEPT
10/09/2023		1	AWAIT FINAL ACCEPT
10/10/2023		1	AWAIT FINAL ACCEPT
10/11/2023		1	AWAIT FINAL ACCEPT
10/12/2023		1	AWAIT FINAL ACCEPT
10/13/2023		1	AWAIT FINAL ACCEPT
10/14/2023		1	AWAIT FINAL ACCEPT
10/15/2023		1	AWAIT FINAL ACCEPT
10/16/2023		1	AWAIT FINAL ACCEPT
10/17/2023		1	AWAIT FINAL ACCEPT
10/18/2023		1	AWAIT FINAL ACCEPT
10/19/2023		1	AWAIT FINAL ACCEPT
10/20/2023		1	AWAIT FINAL ACCEPT
10/21/2023		1	AWAIT FINAL ACCEPT
10/22/2023		1	AWAIT FINAL ACCEPT
10/23/2023		1	AWAIT FINAL ACCEPT
10/24/2023		1	AWAIT FINAL ACCEPT
10/25/2023		1	AWAIT FINAL ACCEPT
10/26/2023		1	AWAIT FINAL ACCEPT
10/27/2023		1	AWAIT FINAL ACCEPT
10/28/2023		1	AWAIT FINAL ACCEPT
10/29/2023		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		29
AWAIT FINAL ACCEPT		1
WORK COMPLETED		

WORK PERFORMED THIS PERIOD

PROJECT BPM - 639990001 CONTROL 639990001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	07856006	000	BRIDGE JOINT REPAIR (HEADER)	LF	102.360	100.000	\$10,236.00
0095	61856002	002	TMA (STATIONARY)	DAY	402.730	1.000	\$402.73

Total Bid Quantity	QTY Paid To Date
1,680.00	702.00
40.00	51.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,638.73

CONTRACT LINE ITEMS

PROJECT BPM - 639990001 CONTROL 639990001
 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 \$
0065	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	26.910	1,537.000	0.000	1,443.00	38,831.13
0070	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	29.770	1,784.000	0.000	851.00	25,334.27
0075	04386009	000	CLEANING EXISTING JOINTS	LF	10.470	766.000	0.000	644.00	6,742.68
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	608.260	6.000	0.000	1.00	608.26
0085	07856006	000	BRIDGE JOINT REPAIR (HEADER)	LF	102.360	1,680.000	0.000	702.00	71,856.72
0095	61856002	002	TMA (STATIONARY)	DAY	402.730	40.000	0.000	51.00	20,539.23
Category Subtotal									\$163,912.29

PROJECT BPM - 639990001 CONTROL 639990001
 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	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	273.350	40.000	0.000	0.000	0.00
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	124.960	20.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0220	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0225	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0230	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0235	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0240	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0245	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$163,912.29**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	26.910	1,537.00	1,443.000	38,831.13
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	29.770	1,784.00	851.000	25,334.27
04386009	000	CLEANING EXISTING JOINTS	LF	10.470	766.00	644.000	6,742.68
05006033	000	MOBILIZATION (CALLOUT)	EA	608.260	6.00	1.000	608.26
07856006	000	BRIDGE JOINT REPAIR (HEADER)	LF	102.360	1,680.00	702.000	71,856.72
61856002	002	TMA (STATIONARY)	DAY	402.730	40.00	51.000	20,539.23
TOTAL ITEM EARNINGS TO DATE							\$163,912.29