



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642029001**
 PROJECT: **BPM - 642029001**
 CONTRACT: **01231807**
 AWARD AMOUNT: **\$155,901.98**
 PROJECTED AMOUNT: **\$154,664.98**
 ADJ. PROJECTED AMOUNT: **\$154,664.98**
 CONTRACTOR: **BA NEWTON'S ENTERPRISES LLC**

HIGHWAY: **FM0407**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Kenneth Powell**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2023** to **05/16/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **13.70**
 % RETAINAGE: **0.00**

LETTING DATE: **01/11/2023**
 AWARD DATE: **01/12/2023**
 NOTICE TO PROCEED DATE: **03/05/2023**
 WORK BEGIN DATE: **03/14/2023**
 ACCEPTED DATE: **04/30/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$155,734.70	\$154,194.70	\$1,540.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$155,734.70	\$154,194.70	\$1,540.00
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	\$155,734.70	\$154,194.70	\$1,540.00

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: 03/14/2023
TIME CHARGES BEGIN: 03/16/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 50
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/26/2023	1		
04/27/2023	1		
04/28/2023	1		
04/29/2023	1		
04/30/2023	1		
05/01/2023	1		
05/02/2023	1		
05/03/2023		1	TIME SUSPENDED
05/04/2023		1	TIME SUSPENDED
05/05/2023		1	TIME SUSPENDED
05/06/2023		1	TIME SUSPENDED
05/07/2023		1	TIME SUSPENDED
05/08/2023		1	TIME SUSPENDED
05/09/2023		1	TIME SUSPENDED
05/10/2023		1	TIME SUSPENDED
05/11/2023		1	TIME SUSPENDED
05/12/2023		1	TIME SUSPENDED
05/13/2023		1	TIME SUSPENDED
05/14/2023		1	TIME SUSPENDED
05/15/2023		1	TIME SUSPENDED
05/16/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
21	7	14
TIME SUSPENDED		14

WORK PERFORMED THIS PERIOD

PROJECT BPM - 642029001 CONTROL 642029001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	15,400.000	0.100	\$1,540.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$1,540.00

CONTRACT LINE ITEMS

PROJECT BPM - 642029001 CONTROL 642029001
 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	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	30.000	900.000	0.000	898.09	26,942.70
0065	05006001	000	MOBILIZATION	LS	15,400.000	1.000	0.000	1.00	15,400.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	2.000	0.000	2.00	1,000.00
0085	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	100.000	1,125.000	0.000	1,123.92	112,392.00
Category Subtotal									\$155,734.70

PROJECT BPM - 642029001 CONTROL 642029001
 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	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.055	18.000	0.000	0.000	0.00
0080	61856002	002	TMA (STATIONARY)	DAY	0.055	18.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Positive Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order Liquidated Damages (Failure to Continuously	DOL	-618.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order Liquidated Damages (Failure to Mobilize)	DOL	-1.000	618.000	0.000	0.000	0.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-1.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non Compliance/Discontinuance	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$155,734.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	30.000	900.00	898.090	26,942.70
05006001	000	MOBILIZATION	LS	15,400.000	1.00	1.000	15,400.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	2.00	2.000	1,000.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	100.000	1,125.00	1,123.920	112,392.00
TOTAL ITEM EARNINGS TO DATE							\$155,734.70