



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **644214001**  
 PROJECT: **BPM - 644214001**  
 CONTRACT: **10234001**  
 AWARD AMOUNT: **\$1,569,569.00**  
 PROJECTED AMOUNT: **\$1,569,569.00**  
 ADJ. PROJECTED AMOUNT: **\$1,640,699.00**  
 CONTRACTOR: **THE TRUESDELL CORPORATION**

HIGHWAY: **IH0040**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **POTTER**  
 AREA ENGINEER: **Zachary Mayer, P. E.**  
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**  
 AWARD DATE: **10/27/2023**  
 NOTICE TO PROCEED DATE: **11/30/2023**  
 WORK BEGIN DATE: **02/26/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS             | \$1,704,512.41        | \$1,704,512.41        | \$0.00        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00        |
| NON-PARTICIPATING         | \$1,704,512.41        | \$1,704,512.41        | \$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        |
| <b>PAID TO CONTRACTOR</b> | <b>\$1,704,512.41</b> | <b>\$1,704,512.41</b> | <b>\$0.00</b> |

**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: 02/26/2024  
TIME CHARGES BEGIN: 01/02/2024  
BID DAYS: 100  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 100  
DAYS CHARGED TO DATE: 100  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 10/01/2024   |              | 1             | TIME SUSPENDED   |
| 10/02/2024   |              | 1             | TIME SUSPENDED   |
| 10/03/2024   |              | 1             | TIME SUSPENDED   |
| 10/04/2024   |              | 1             | TIME SUSPENDED   |
| 10/05/2024   |              | 1             | SATURDAY         |
| 10/06/2024   |              | 1             | SUNDAY           |
| 10/07/2024   |              | 1             | TIME SUSPENDED   |
| 10/08/2024   |              | 1             | TIME SUSPENDED   |
| 10/09/2024   |              | 1             | TIME SUSPENDED   |
| 10/10/2024   |              | 1             | TIME SUSPENDED   |
| 10/11/2024   |              | 1             | TIME SUSPENDED   |
| 10/12/2024   |              | 1             | SATURDAY         |
| 10/13/2024   |              | 1             | SUNDAY           |
| 10/14/2024   |              | 1             | TIME SUSPENDED   |
| 10/15/2024   |              | 1             | TIME SUSPENDED   |
| 10/16/2024   |              | 1             | TIME SUSPENDED   |
| 10/17/2024   |              | 1             | TIME SUSPENDED   |
| 10/18/2024   |              | 1             | TIME SUSPENDED   |
| 10/19/2024   |              | 1             | SATURDAY         |
| 10/20/2024   |              | 1             | SUNDAY           |
| 10/21/2024   |              | 1             | TIME SUSPENDED   |
| 10/22/2024   |              | 1             | TIME SUSPENDED   |
| 10/23/2024   |              | 1             | TIME SUSPENDED   |
| 10/24/2024   |              | 1             | TIME SUSPENDED   |
| 10/25/2024   |              | 1             | TIME SUSPENDED   |
| 10/26/2024   |              | 1             | SATURDAY         |
| 10/27/2024   |              | 1             | SUNDAY           |
| 10/28/2024   |              | 1             | TIME SUSPENDED   |
| 10/29/2024   |              | 1             | TIME SUSPENDED   |
| 10/30/2024   |              | 1             | TIME SUSPENDED   |
| 10/31/2024   |              | 1             | TIME SUSPENDED   |

PERIOD SUMMARY

| Date or Days   | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 31             | 0            | 31            |
| SATURDAY       |              | 4             |
| SUNDAY         |              | 4             |
| TIME SUSPENDED |              | 23            |

CONTRACT ID 644214001

ESTIMATE 0009

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WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT BPM - 644214001 CONTROL 644214001  
 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                     | 01046001  | 000    | REMOVING CONC (PAV)                     | SY   | 904.000     | 11.000       | 0.000           | 18.50            | 16,724.00             |
| 0065                     | 01326003  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY B)      | CY   | 532.000     | 38.000       | 0.000           | 52.00            | 27,664.00             |
| 0070                     | 04016001  | 000    | FLOWABLE BACKFILL                       | CY   | 850.000     | 18.000       | 0.000           | 19.00            | 16,150.00             |
| 0075                     | 04276007  | 003    | EPOXY WATERPROOF FINISH (TY X)          | SF   | 13.000      | 3,952.000    | 0.000           | 9,992.00         | 129,896.00            |
| 0080                     | 04286001  | 000    | PENETRATING CONCRETE SURFACE TREATMENT  | SY   | 18.500      | 3,176.000    | 0.000           | 2,941.57         | 54,419.05             |
| 0085                     | 04296003  | 000    | CONC STR REPAIR(DECK REP(PART DEPTH))   | SF   | 53.000      | 1,010.000    | 0.000           | 732.20           | 38,806.60             |
| 0090                     | 04326001  | 000    | RIPRAP (CONC)(4 IN)                     | CY   | 900.000     | 4.000        | 0.000           | 0.25             | 225.00                |
| 0095                     | 04326044  | 000    | RIPRAP (CONC)(FLUME)                    | CY   | 900.000     | 4.000        | 0.000           | 7.25             | 6,525.00              |
| 0100                     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 1,400.000   | 1.000        | 0.000           | 2.00             | 2,800.00              |
| 0105                     | 04386002  | 000    | CLEANING AND SEALING EXIST JOINTS(CL3)  | LF   | 47.000      | 2,973.000    | 0.000           | 3,053.00         | 143,491.00            |
| 0110                     | 04386009  | 000    | CLEANING EXISTING JOINTS                | LF   | 17.000      | 1,270.000    | 0.000           | 1,241.20         | 21,100.40             |
| 0115                     | 04396013  | 000    | MULTI-LAYER POLYMER OVERLAY             | SY   | 39.500      | 17,707.000   | 0.000           | 18,652.20        | 736,761.90            |
| 0120                     | 04506118  | 001    | RAIL (MN)                               | LF   | 35.000      | 228.000      | 0.000           | 228.00           | 7,980.00              |
| 0125                     | 04546008  | 000    | HEADER TYPE EXPANSION JOINT             | CF   | 750.000     | 2.000        | 0.000           | 1.35             | 1,012.50              |
| 0130                     | 04836013  | 000    | SHOT BLASTING                           | SY   | 2.750       | 17,782.000   | 0.000           | 20,889.80        | 57,446.96             |
| 0135                     | 05006001  | 000    | MOBILIZATION                            | LS   | 206,602.500 | 1.000        | 0.000           | 0.90             | 185,942.25            |
| 0140                     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 16,500.000  | 3.000        | 2.000           | 5.00             | 82,500.00             |
| 0145                     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA   | 6.500       | 492.000      | 0.000           | 255.00           | 1,657.50              |
| 0150                     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 6.500       | 290.000      | 0.000           | 156.00           | 1,014.00              |
| 0155                     | 06666026  | 007    | REFL PAV MRK TY I (W)8"(BRK)(090MIL)    | LF   | 5.500       | 747.000      | 0.000           | 1,430.00         | 7,865.00              |
| 0160                     | 06666035  | 007    | REFL PAV MRK TY I (W)8"(SLD)(090MIL)    | LF   | 4.250       | 6,286.000    | 0.000           | 6,679.00         | 28,385.75             |
| 0165                     | 06666137  | 007    | REFL PAV MRK TY I (Y)8"(SLD)(090MIL)    | LF   | 4.250       | 6,286.000    | 0.000           | 4,098.00         | 17,416.50             |
| 0170                     | 06726010  | 000    | REFL PAV MRKR TY II-C-R                 | EA   | 43.000      | 158.000      | 0.000           | 93.00            | 3,999.00              |
| 0172                     | 61856002  |        | TMA (STATIONARY)<br>Added by CO#1       | DAY  | 370.000     | 0.000        | 49.000          | 59.00            | 21,830.00             |
| 0173                     | 61856003  |        | TMA (MOBILE OPERATION)<br>Added by CO#1 | HR   | 100.000     | 0.000        | 200.000         | 113.00           | 11,300.00             |
| 0175                     | 73096001  | 000    | CLEANING STRUCTURE (BENT)               | EA   | 1,600.000   | 35.000       | 0.000           | 29.00            | 46,400.00             |
| 0180                     | 73096002  | 000    | CLEANING STRUCTURE (ABUTMENT)           | EA   | 1,600.000   | 32.000       | 0.000           | 22.00            | 35,200.00             |
| <b>Category Subtotal</b> |           |        |   |      |             |              |                 |                  | <b>\$1,704,512.41</b> |

PROJECT BPM - 644214001 CONTROL 644214001  
 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 (\$) |
|--------------------------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0185                     | 96016001  |        | MATERIAL ON HAND             | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0190                     | 96026001  |        | PAYMENT ADJUSTMENT-POS       | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0195                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG       | DOL  | -1.000     | 2,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                              |      |            |              |                 |                  | <b>0.00</b> |

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,704,512.41

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|-------------|
| 01046001  | 000    | REMOVING CONC (PAV)                    | SY   | 904.000     | 11.00        | 18.500           | 16,724.00   |
| 01326003  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY B)     | CY   | 532.000     | 38.00        | 52.000           | 27,664.00   |
| 04016001  | 000    | FLOWABLE BACKFILL                      | CY   | 850.000     | 18.00        | 19.000           | 16,150.00   |
| 04276007  | 003    | EPOXY WATERPROOF FINISH (TY X)         | SF   | 13.000      | 3,952.00     | 9,992.000        | 129,896.00  |
| 04286001  | 000    | PENETRATING CONCRETE SURFACE TREATMENT | SY   | 18.500      | 3,176.00     | 2,941.570        | 54,419.05   |
| 04296003  | 000    | CONC STR REPAIR(DECK REP(PART DEPTH))  | SF   | 53.000      | 1,010.00     | 732.200          | 38,806.60   |
| 04326001  | 000    | RIPRAP (CONC)(4 IN)                    | CY   | 900.000     | 4.00         | 0.250            | 225.00      |
| 04326044  | 000    | RIPRAP (CONC)(FLUME)                   | CY   | 900.000     | 4.00         | 7.250            | 6,525.00    |
| 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)               | CY   | 1,400.000   | 1.00         | 2.000            | 2,800.00    |
| 04386002  | 000    | CLEANING AND SEALING EXIST JOINTS(CL3) | LF   | 47.000      | 2,973.00     | 3,053.000        | 143,491.00  |
| 04386009  | 000    | CLEANING EXISTING JOINTS               | LF   | 17.000      | 1,270.00     | 1,241.200        | 21,100.40   |
| 04396013  | 000    | MULTI-LAYER POLYMER OVERLAY            | SY   | 39.500      | 17,707.00    | 18,652.200       | 736,761.90  |
| 04506118  | 001    | RAIL (MN)                              | LF   | 35.000      | 228.00       | 228.000          | 7,980.00    |
| 04546008  | 000    | HEADER TYPE EXPANSION JOINT            | CF   | 750.000     | 2.00         | 1.350            | 1,012.50    |
| 04836013  | 000    | SHOT BLASTING                          | SY   | 2.750       | 17,782.00    | 20,889.800       | 57,446.96   |
| 05006001  | 000    | MOBILIZATION                           | LS   | 206,602.500 | 1.00         | 0.900            | 185,942.25  |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 16,500.000  | 3.00         | 5.000            | 82,500.00   |
| 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W       | EA   | 6.500       | 492.00       | 255.000          | 1,657.50    |
| 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2     | EA   | 6.500       | 290.00       | 156.000          | 1,014.00    |
| 06666026  | 007    | REFL PAV MRK TY I (W)8"(BRK)(090MIL)   | LF   | 5.500       | 747.00       | 1,430.000        | 7,865.00    |
| 06666035  | 007    | REFL PAV MRK TY I (W)8"(SLD)(090MIL)   | LF   | 4.250       | 6,286.00     | 6,679.000        | 28,385.75   |
| 06666137  | 007    | REFL PAV MRK TY I (Y)8"(SLD)(090MIL)   | LF   | 4.250       | 6,286.00     | 4,098.000        | 17,416.50   |
| 06726010  | 000    | REFL PAV MRKR TY II-C-R                | EA   | 43.000      | 158.00       | 93.000           | 3,999.00    |
| 61856002  |        | TMA (STATIONARY)                       | DAY  | 370.000     | 0.00         | 59.000           | 21,830.00   |
|           |        | Added by CO#1                          |      |             |              |                  |             |
| 61856003  |        | TMA (MOBILE OPERATION)                 | HR   | 100.000     | 0.00         | 113.000          | 11,300.00   |
|           |        | Added by CO#1                          |      |             |              |                  |             |
| 73096001  | 000    | CLEANING STRUCTURE (BENT)              | EA   | 1,600.000   | 35.00        | 29.000           | 46,400.00   |
| 73096002  | 000    | CLEANING STRUCTURE (ABUTMENT)          | EA   | 1,600.000   | 32.00        | 22.000           | 35,200.00   |

TOTAL ITEM EARNINGS TO DATE

**\$1,704,512.41**