



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/20**

CONTRACT ID: **092500069**
 PROJECT: **STP 2019(405)**
 CONTRACT: **01193027**
 AWARD AMOUNT: **\$804,836.46**
 PROJECTED AMOUNT: **\$804,836.46**
 ADJ. PROJECTED AMOUNT: **\$750,462.81**
 CONTRACTOR: **TEXAS PANHANDLE CONSTRUCTION, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **CHILDRESS**
 AREA ENGINEER: **Chris J. Reed, P.E., Interim**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2019** to **07/19/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **66.13**
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2019**
 AWARD DATE: **01/31/2019**
 NOTICE TO PROCEED DATE: **02/20/2019**
 WORK BEGIN DATE: **04/02/2019**
 ACCEPTED DATE: **06/19/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$776,349.10	\$776,348.10	\$1.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$776,349.10	\$776,348.10	\$1.00
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	\$776,349.10	\$776,348.10	\$1.00

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: 04/02/2019
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 62
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 62
DAYS CHARGED TO DATE: 41
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
07/18/2019	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	1	0

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(405) CONTROL 092500069
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00

Total Bid Quantity	QTY Paid To Date
4.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1.00

CONTRACT LINE ITEMS

PROJECT STP 2019(405) CONTROL 092500069
 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 \$
0070	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	1.00	1.00
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.000	0.000	4.00	4.00
0080	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	21,450.000	0.000	23,315.00	16,320.50
0085	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.220	86,640.000	0.000	74,780.00	16,451.60
0090	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.220	1,099,546.000	0.000	1,114,644.00	245,221.68
0095	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.230	198,219.000	0.000	178,010.00	40,942.30
0100	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.220	1,229,711.000	0.000	1,359,536.00	299,097.92
0105	06726007	000	REFL PAV MRKR TY I-C	EA	2.400	6,046.000	-2,233.000	3,813.00	9,151.20
0110	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	64,549.000	-17,829.000	46,720.00	112,128.00
0115	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.650	16,255.000	-2,349.000	13,906.00	36,850.90
0120	61856005	000	TMA (MOBILE OPERATION)	DAY	5.000	45.000	0.000	36.00	180.00
								Category Subtotal	\$776,349.10

PROJECT STP 2019(405) CONTROL 092500069
 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 (\$)
0121	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0123	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0126	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 \$776,349.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.00	4.000	4.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	21,450.00	23,315.000	16,320.50
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.220	86,640.00	74,780.000	16,451.60
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.220	1,099,546.00	1,114,644.000	245,221.68
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.230	198,219.00	178,010.000	40,942.30
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.220	1,229,711.00	1,359,536.000	299,097.92
06726007	000	REFL PAV MRKR TY I-C	EA	2.400	6,046.00	3,813.000	9,151.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	64,549.00	46,720.000	112,128.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.650	16,255.00	13,906.000	36,850.90
61856005	000	TMA (MOBILE OPERATION)	DAY	5.000	45.00	36.000	180.00
TOTAL ITEM EARNINGS TO DATE							\$776,349.10