



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **092500079**
 PROJECT: **C 925-00-79**
 CONTRACT: **01233224**
 AWARD AMOUNT: **\$1,022,717.22**
 PROJECTED AMOUNT: **\$1,022,717.22**
 ADJ. PROJECTED AMOUNT: **\$1,559,962.98**
 CONTRACTOR: **TEXAS PANHANDLE CONSTRUCTION, INC.**

HIGHWAY: **Various**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **CHILDRESS**
 AREA ENGINEER: **Matthew J. Herbstritt, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2023** to **06/30/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **32.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/14/2023**
 WORK BEGIN DATE: **04/03/2023**
 ACCEPTED DATE: **05/24/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,556,670.44	\$1,556,670.41	\$0.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,556,670.44	\$1,556,670.41	\$0.03
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	\$1,556,670.44	\$1,556,670.41	\$0.03

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>	04/03/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/03/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	50	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	50	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	16	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
06/28/2023	1		WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		<hr/>
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT C 925-00-79

CONTROL 092500079

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	1.000	0.030	\$0.03

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.03

CONTRACT LINE ITEMS

PROJECT C 925-00-79 CONTROL 092500079
 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	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	1.00	1.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.000	0.000	2.00	2.00
0070	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,402.000	0.000	6,660.00	6,660.00
0075	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	516.000	0.000	420.00	2,100.00
0080	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	500.000	8.000	0.000	3.00	1,500.00
0087	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) CO #1 - Added in lieu of 4 Inch Pavement Markings	LF	0.520	0.000	10,360.000	12,090.00	6,286.80
0092	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO #1 - Added in lieu of 4 Inch Pavement Markings	LF	0.520	0.000	1,092,088.000	1,112,826.00	578,669.52
0097	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) CO #1 - Added in lieu of 4 Inch Pavement Markings	LF	0.520	0.000	228,872.000	177,690.00	92,398.80
0102	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO #1 - Added in lieu of 4 Inch Pavement Markings	LF	0.520	0.000	907,204.000	1,006,491.00	523,375.32
0105	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	11,146.000	0.000	6,304.00	22,064.00
0110	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	76,436.000	0.000	67,136.00	234,976.00
0115	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	23,245.000	0.000	25,288.00	88,508.00
0120	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	50.000	0.000	129.00	129.00
								Category Subtotal	\$1,556,670.44

PROJECT C 925-00-79 CONTROL 092500079
 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 (\$)
0061	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.280	10,360.000	-10,360.000	0.000	0.00
0090	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.280	1,092,088.000	-1,092,088.000	0.000	0.00
0095	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	228,872.000	-228,872.000	0.000	0.00
0100	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.280	907,204.000	-907,204.000	0.000	0.00
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	4,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0124	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	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

\$1,556,670.44

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	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.00	2.000	2.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,402.00	6,660.000	6,660.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	516.00	420.000	2,100.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	500.000	8.00	3.000	1,500.00
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.520	0.00	12,090.000	6,286.80
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	0.00	1,112,826.000	578,669.52
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.520	0.00	177,690.000	92,398.80
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.520	0.00	1,006,491.000	523,375.32
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	11,146.00	6,304.000	22,064.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	76,436.00	67,136.000	234,976.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	23,245.00	25,288.000	88,508.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	50.00	129.000	129.00
TOTAL ITEM EARNINGS TO DATE							\$1,556,670.44