



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/24**

CONTRACT ID: **035602048**  
 PROJECT: **STP 2020(635)**  
 CONTRACT: **03203029**  
 AWARD AMOUNT: **\$1,042,468.00**  
 PROJECTED AMOUNT: **\$1,087,468.00**  
 ADJ. PROJECTED AMOUNT: **\$1,086,834.09**  
 CONTRACTOR: **L A FULLER & SONS CONSTRUCTION, LTD.**

HIGHWAY: **SH 207**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **CARSON**  
 AREA ENGINEER: **Zachary Mayer, P. E.**  
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0046**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.77**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2020**  
 AWARD DATE: **03/26/2020**  
 NOTICE TO PROCEED DATE: **07/07/2020**  
 WORK BEGIN DATE: **03/26/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS             | \$1,211,481.94        | \$1,211,481.94        | \$0.00        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00        |
| NON-PARTICIPATING         | \$1,211,481.94        | \$1,211,481.94        | \$0.00        |
| RETAINAGE                 | \$0.00                | \$0.00                | \$0.00        |
| LIQUIDATED DAMAGES        | (\$685.00)            | (\$685.00)            | \$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>\$1,210,796.94</b> | <b>\$1,210,796.94</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: 03/26/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 129  
C. O. ADJUSTED DAYS: 1  
CURRENT DAYS: 130  
DAYS CHARGED TO DATE: 131  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 1  
LIQ DAMAGE RATE: \$685.00  
LIQUIDATED DAMAGES: 1  
 DAYS AT PER DAY \$685.00  
TOTAL: \$685.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

| Date or Days   | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 31             | 0            | 31            |
| SATURDAY       |              | 5             |
| SUNDAY         |              | 5             |
| TIME SUSPENDED |              | 21            |

WORK PERFORMED THIS PERIOD

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

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT STP 2020(635) CONTROL 035602048  
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION                           | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|------------|
| 0060     | 01006001  | 000    | PREPARING ROW  | AC   | 25,000.000  | 2.000        | 0.000           | 1.00             | 25,000.00  |
| 0065     | 01006007  | 000    | PREP ROW (TREE)(GREATER THAN 24" DIA)                  | EA   | 832.000     | 15.000       | 0.000           | 29.00            | 24,128.00  |
| 0070     | 01006008  | 000    | PREPARING ROW (TREE) (0" TO 6" DIA)                    | EA   | 264.000     | 345.000      | -114.000        | 231.00           | 60,984.00  |
| 0075     | 01006009  | 000    | PREPARING ROW (TREE) (6" TO 24" DIA)                   | EA   | 448.000     | 210.000      | -65.000         | 145.00           | 64,960.00  |
| 0080     | 01046001  | 000    | REMOVING CONC (PAV)                                    | SY   | 18.500      | 241.000      | 0.000           | 305.18           | 5,645.83   |
| 0085     | 01106002  | 000    | EXCAVATION (CHANNEL)                                   | CY   | 19.300      | 2,895.000    | 0.000           | 2,895.00         | 55,873.50  |
| 0090     | 01326007  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY D)                     | CY   | 40.200      | 106.000      | 0.000           | 106.00           | 4,261.20   |
| 0095     | 01646036  | 000    | DRILL SEEDING (PERM) (RURAL) (CLAY)                    | AC   | 1,162.000   | 1.800        | 0.000           | 1.40             | 1,626.80   |
| 0100     | 01646053  | 000    | DRILL SEEDING (TEMP)(WARM OR COOL)                     | AC   | 1,162.000   | 1.800        | 0.000           | 1.40             | 1,626.80   |
| 0105     | 01696001  | 000    | SOIL RETENTION BLANKETS (CL 1) (TY A)                  | SY   | 1.300       | 10,715.000   | 0.000           | 10,715.00        | 13,929.50  |
| 0110     | 03616043  | 000    | FULL - DEPTH REPAIR CPJR (8")                          | SY   | 194.000     | 175.000      | 0.000           | 238.78           | 46,323.32  |
| 0115     | 04006005  | 000    | CEM STABIL BKFL  | CY   | 130.000     | 120.000      | 0.000           | 120.00           | 15,600.00  |
| 0120     | 04036001  | 000    | TEMPORARY SPL SHORING                                  | SF   | 2.400       | 896.000      | 0.000           | 448.00           | 1,075.20   |
| 0125     | 04206007  | 000    | CL A CONC (FLUME)                                      | CY   | 593.000     | 207.000      | 67.604          | 274.60           | 162,840.17 |
| 0130     | 04646005  | 001    | RC PIPE (CL III)(24 IN)                                | LF   | 158.000     | 311.000      | 0.000           | 311.00           | 49,138.00  |
| 0135     | 04656002  | 001    | MANH (COMPL)(PRM)(48IN)                                | EA   | 6,930.000   | 4.000        | 0.000           | 4.00             | 27,720.00  |
| 0140     | 04656032  | 001    | INLET (COMPL)(PCU)(3FT)(BOTH)                          | EA   | 8,011.000   | 4.000        | 0.000           | 4.00             | 32,044.00  |
| 0145     | 04676388  | 000    | SET (TY II) (24 IN) (RCP) (3: 1) (C)                   | EA   | 1,801.000   | 4.000        | 0.000           | 4.00             | 7,204.00   |
| 0148     | 04966003  |        | REMOV STR (MANHOLE)                                    | EA   | 2,000.000   | 0.000        | 1.000           | 1.00             | 2,000.00   |
| 0150     | 04966007  | 000    | REMOV STR (PIPE)                                       | LF   | 16.700      | 62.000       | 0.000           | 62.00            | 1,035.40   |
| 0155     | 05006001  | 000    | MOBILIZATION   | LS   | 99,779.300  | 1.000        | 0.000           | 0.90             | 89,801.37  |
| 0160     | 05026001  | 007    | BARRICADES, SIGNS AND TRAFFIC HANDLING                 | MO   | 1,480.000   | 8.000        | 6.000           | 14.00            | 20,720.00  |
| 0175     | 05066038  | 004    | TEMP SEDMT CONT FENCE (INSTALL)                        | LF   | 2.600       | 810.000      | 0.000           | 755.00           | 1,963.00   |
| 0180     | 05066039  | 004    | TEMP SEDMT CONT FENCE (REMOVE)                         | LF   | 0.400       | 810.000      | 0.000           | 660.00           | 264.00     |
| 0185     | 05066040  | 004    | BIODEG EROSN CONT LOGS (INSTL) (8")                    | LF   | 6.700       | 220.000      | 0.000           | 100.00           | 670.00     |
| 0195     | 05126021  | 000    | PORT CTB (DES SOURCE)(LOW PROF)(TY 1)                  | LF   | 61.000      | 100.000      | 0.000           | 180.00           | 10,980.00  |
| 0200     | 05126022  | 000    | PORT CTB (DES SOURCE)(LOW PROF)(TY 2)                  | LF   | 61.000      | 40.000       | 0.000           | 40.00            | 2,440.00   |
| 0205     | 05126045  | 000    | PORT CTB (STKPL)(LOW PROF)(TY 1)                       | LF   | 61.000      | 100.000      | 0.000           | 180.00           | 10,980.00  |
| 0210     | 05126046  | 000    | PORT CTB (STKPL)(LOW PROF)(TY 2)                       | LF   | 61.000      | 40.000       | 0.000           | 40.00            | 2,440.00   |
| 0215     | 05296036  | 000    | CONCRETE CURB (SPECIAL)                                | LF   | 111.300     | 20.000       | 0.000           | 22.50            | 2,504.25   |
| 0220     | 05316002  | 000    | CONC SIDEWALKS (5")                                    | SY   | 136.000     | 22.000       | 0.000           | 25.63            | 3,485.68   |
| 0225     | 05526003  | 000    | WIRE FENCE (TY C)                                      | LF   | 8.700       | 920.000      | 0.000           | 920.00           | 8,004.00   |
| 0230     | 06666207  | 007    | REFL PAV MRK TY II (Y) 4" (SLD)                        | LF   | 6.000       | 400.000      | 0.000           | 2,164.00         | 12,984.00  |
| 0235     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN                       | EA   | 12,800.000  | 2.000        | 0.000           | 4.00             | 51,200.00  |
| 0245     | 72296001  | 000    | PUMP STATION UPGRADES                                  | LS   | 236,614.000 | 1.000        | 0.000           | 1.00             | 236,614.00 |
| 1040     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1<br>Generator Cord and plugs | DOL  | 7,612.920   | 0.000        | 1.000           | 1.00             | 7,612.92   |

Category Subtotal \$1,065,678.94

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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 1015     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 10,000.000   | 0.000           | 11,613.00        | 11,613.00 |

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION    | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT \$    |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|--------------------------|--------------|
| 1020     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | 15,000.000   | 0.000           | 28,700.00                | 28,700.00    |
| 1025     | 96066068  |        | FORCE ACCOUNT - RAILROAD FLAGGERS  | DOL  | 1.000      | 20,000.000   | 0.000           | 105,490.00               | 105,490.00   |
|          |           |        |                                    |      |            |              |                 | <b>Category Subtotal</b> | \$145,803.00 |

PROJECT STP 2020(635) CONTROL 035602048

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION     | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT (\$) |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0165     | 05066021  | 004    | CONSTRUCTION EXITS (INSTALL) (TY 2) | SY   | 102.000    | 32.000       | 0.000           | 0.000                    | 0.00        |
| 0170     | 05066024  | 004    | CONSTRUCTION EXITS (REMOVE)         | SY   | 33.000     | 32.000       | 0.000           | 0.000                    | 0.00        |
| 0190     | 05066043  | 004    | BIODEG EROSN CONT LOGS (REMOVE)     | LF   | 2.000      | 220.000      | 0.000           | 0.000                    | 0.00        |
| 0240     | 61856002  | 002    | TMA (STATIONARY)                    | DAY  | 533.000    | 10.000       | 0.000           | 0.000                    | 0.00        |
| 1000     | 96016001  |        | MATERIAL ON HAND                    | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
| 1005     | 96026001  |        | PAYMENT ADJUSTMENT-POS              | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
| 1010     | 96026002  |        | PAYMENT ADJUSTMENT-NEG              | DOL  | -1.000     | 2,000.000    | 0.000           | 0.000                    | 0.00        |
|          |           |        |                                     |      |            |              |                 | <b>Category Subtotal</b> | 0.00        |

TOTAL ITEM EARNINGS THIS CONTRACT \$1,211,481.94

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|-------------|--------------|------------------|-------------|
| 01006001  | 000    | PREPARING ROW                          | AC   | 25,000.000  | 2.00         | 1.000            | 25,000.00   |
| 01006007  | 000    | PREP ROW (TREE)(GREATER THAN 24" DIA)  | EA   | 832.000     | 15.00        | 29.000           | 24,128.00   |
| 01006008  | 000    | PREPARING ROW (TREE) (0" TO 6" DIA)    | EA   | 264.000     | 345.00       | 231.000          | 60,984.00   |
| 01006009  | 000    | PREPARING ROW (TREE) (6" TO 24" DIA)   | EA   | 448.000     | 210.00       | 145.000          | 64,960.00   |
| 01046001  | 000    | REMOVING CONC (PAV)                    | SY   | 18.500      | 241.00       | 305.180          | 5,645.83    |
| 01106002  | 000    | EXCAVATION (CHANNEL)                   | CY   | 19.300      | 2,895.00     | 2,895.000        | 55,873.50   |
| 01326007  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY D)     | CY   | 40.200      | 106.00       | 106.000          | 4,261.20    |
| 01646036  | 000    | DRILL SEEDING (PERM) (RURAL) (CLAY)    | AC   | 1,162.000   | 1.80         | 1.400            | 1,626.80    |
| 01646053  | 000    | DRILL SEEDING (TEMP)(WARM OR COOL)     | AC   | 1,162.000   | 1.80         | 1.400            | 1,626.80    |
| 01696001  | 000    | SOIL RETENTION BLANKETS (CL 1) (TY A)  | SY   | 1.300       | 10,715.00    | 10,715.000       | 13,929.50   |
| 03616043  | 000    | FULL - DEPTH REPAIR CPJR (8")          | SY   | 194.000     | 175.00       | 238.780          | 46,323.32   |
| 04006005  | 000    | CEM STABIL BKFL                        | CY   | 130.000     | 120.00       | 120.000          | 15,600.00   |
| 04036001  | 000    | TEMPORARY SPL SHORING                  | SF   | 2.400       | 896.00       | 448.000          | 1,075.20    |
| 04206007  | 000    | CL A CONC (FLUME)                      | CY   | 593.000     | 207.00       | 274.604          | 162,840.17  |
| 04646005  | 001    | RC PIPE (CL III)(24 IN)                | LF   | 158.000     | 311.00       | 311.000          | 49,138.00   |
| 04656002  | 001    | MANH (COMPL)(PRM)(48IN)                | EA   | 6,930.000   | 4.00         | 4.000            | 27,720.00   |
| 04656032  | 001    | INLET (COMPL)(PCU)(3FT)(BOTH)          | EA   | 8,011.000   | 4.00         | 4.000            | 32,044.00   |
| 04676388  | 000    | SET (TY II) (24 IN) (RCP) (3: 1) (C)   | EA   | 1,801.000   | 4.00         | 4.000            | 7,204.00    |
| 04966003  |        | REMOV STR (MANHOLE)                    | EA   | 2,000.000   | 0.00         | 1.000            | 2,000.00    |
| 04966007  | 000    | REMOV STR (PIPE)                       | LF   | 16.700      | 62.00        | 62.000           | 1,035.40    |
| 05006001  | 000    | MOBILIZATION                           | LS   | 99,779.300  | 1.00         | 0.900            | 89,801.37   |
| 05026001  | 007    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 1,480.000   | 8.00         | 14.000           | 20,720.00   |
| 05066038  | 004    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 2.600       | 810.00       | 755.000          | 1,963.00    |
| 05066039  | 004    | TEMP SEDMT CONT FENCE (REMOVE)         | LF   | 0.400       | 810.00       | 660.000          | 264.00      |
| 05066040  | 004    | BIODEG EROSN CONT LOGS (INSTL) (8")    | LF   | 6.700       | 220.00       | 100.000          | 670.00      |
| 05126021  | 000    | PORT CTB (DES SOURCE)(LOW PROF)(TY 1)  | LF   | 61.000      | 100.00       | 180.000          | 10,980.00   |
| 05126022  | 000    | PORT CTB (DES SOURCE)(LOW PROF)(TY 2)  | LF   | 61.000      | 40.00        | 40.000           | 2,440.00    |
| 05126045  | 000    | PORT CTB (STKPL)(LOW PROF)(TY 1)       | LF   | 61.000      | 100.00       | 180.000          | 10,980.00   |
| 05126046  | 000    | PORT CTB (STKPL)(LOW PROF)(TY 2)       | LF   | 61.000      | 40.00        | 40.000           | 2,440.00    |
| 05296036  | 000    | CONCRETE CURB (SPECIAL)                | LF   | 111.300     | 20.00        | 22.500           | 2,504.25    |
| 05316002  | 000    | CONC SIDEWALKS (5")                    | SY   | 136.000     | 22.00        | 25.630           | 3,485.68    |
| 05526003  | 000    | WIRE FENCE (TY C)                      | LF   | 8.700       | 920.00       | 920.000          | 8,004.00    |
| 06666207  | 007    | REFL PAV MRK TY II (Y) 4" (SLD)        | LF   | 6.000       | 400.00       | 2,164.000        | 12,984.00   |
| 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 12,800.000  | 2.00         | 4.000            | 51,200.00   |
| 72296001  | 000    | PUMP STATION UPGRADES                  | LS   | 236,614.000 | 1.00         | 1.000            | 236,614.00  |
| 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000       | 10,000.00    | 11,613.000       | 11,613.00   |
| 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000       | 15,000.00    | 28,700.000       | 28,700.00   |
| 96066068  |        | FORCE ACCOUNT - RAILROAD FLAGGERS      | DOL  | 1.000       | 20,000.00    | 105,490.000      | 105,490.00  |
| 96086001  |        | UNIQUE CHANGE ORDER ITEM 1             | DOL  | 7,612.920   | 0.00         | 1.000            | 7,612.92    |

Generator Cord and plugs

TOTAL ITEM EARNINGS TO DATE

**\$1,211,481.94**