



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **090404007**
 PROJECT: **BR 2021(971)**
 CONTRACT: **03233237**
 AWARD AMOUNT: **\$809,347.54**
 PROJECTED AMOUNT: **\$883,671.21**
 ADJ. PROJECTED AMOUNT: **\$883,671.21**
 CONTRACTOR: **THK CONSTRUCTION LLC**

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

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **65.71**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/12/2023**
 WORK BEGIN DATE: **05/10/2023**
 ACCEPTED DATE: **02/29/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$812,160.34	\$805,160.34	\$7,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$812,160.34	\$805,160.34	\$7,000.00
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	\$24,000.00	\$24,000.00	\$0.00
	<hr/> <hr/>	<hr/> <hr/>	\$7,000.00
PAID TO CONTRACTOR	\$836,160.34	\$829,160.34	

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>	05/10/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/10/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	70	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	70	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	46	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>
02/01/2024		1	TIME SUSPENDED
02/02/2024		1	TIME SUSPENDED
02/03/2024		1	SATURDAY
02/04/2024		1	SUNDAY
02/05/2024		1	TIME SUSPENDED
02/06/2024		1	TIME SUSPENDED
02/07/2024		1	TIME SUSPENDED
02/08/2024		1	TIME SUSPENDED
02/09/2024		1	TIME SUSPENDED
02/10/2024		1	SATURDAY
02/11/2024		1	SUNDAY
02/12/2024		1	TIME SUSPENDED
02/13/2024		1	TIME SUSPENDED
02/14/2024		1	TIME SUSPENDED
02/15/2024		1	TIME SUSPENDED
02/16/2024		1	TIME SUSPENDED
02/17/2024		1	SATURDAY
02/18/2024		1	SUNDAY
02/19/2024		1	TIME SUSPENDED
02/20/2024		1	TIME SUSPENDED
02/21/2024		1	TIME SUSPENDED
02/22/2024		1	TIME SUSPENDED
02/23/2024		1	TIME SUSPENDED
02/24/2024		1	SATURDAY
02/25/2024		1	SUNDAY
02/26/2024		1	TIME SUSPENDED
02/27/2024		1	WORK ACCEPTED
02/28/2024		1	WORK COMPLETED
02/29/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
29	0	29
		<hr/>
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		18
WORK ACCEPTED		1
WORK COMPL & ACCE		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(971)

CONTROL 090404007

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0165	05006001	000	MOBILIZATION	LS	70,000.000	0.100	\$7,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,000.00

CONTRACT LINE ITEMS

PROJECT BR 2021(971) CONTROL 090404007
 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	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	500.000	6.000	0.000	6.00	3,000.00
0065	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0070	01056016	000	REMOVING STAB BASE & ASPH PAV(16")	SY	20.000	790.000	0.000	790.00	15,800.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	760.000	0.000	760.00	19,000.00
0080	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	25.000	807.000	0.000	807.00	20,175.00
0085	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	5,500.000	0.530	0.000	1.11	6,105.00
0095	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	2.200	1,560.000	0.000	1,600.00	3,520.00
0100	02476472	003	FL BS(CMP IN PLC)(TY A,B OR D GR4)(12")	SY	47.000	1,210.000	0.000	1,210.00	56,870.00
0105	03106009	000	PRIME COAT (MC-30)	GAL	40.000	303.000	0.000	303.00	12,120.00
0110	04016001	000	FLOWABLE BACKFILL	CY	340.000	75.000	0.000	75.00	25,500.00
0115	04036001	000	TEMPORARY SPL SHORING	SF	30.000	1,588.000	0.000	1,588.00	47,640.00
0120	04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	40.000	0.000	40.00	26,000.00
0125	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	36.000	0.000	36.00	21,600.00
0130	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	240.000	258.000	0.000	258.00	61,920.00
0135	04596014	000	GABION MATTRESSES (GALV) (24 IN)	SY	240.000	65.000	0.000	65.00	15,600.00
0145	04626018	002	CONC BOX CULV (7 FT X 7 FT)	LF	1,822.540	96.000	0.000	96.00	174,963.84
0150	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	40,000.000	2.000	0.000	2.00	80,000.00
0160	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0165	05006001	000	MOBILIZATION	LS	70,000.000	1.000	0.000	1.00	70,000.00
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	4.000	0.000	4.00	16,000.00
0175	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	650.000	0.000	1,150.00	11,500.00
0185	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	38.500	200.000	0.000	200.00	7,700.00
0190	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,540.000	2.000	0.000	2.00	3,080.00
0195	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,630.000	4.000	0.000	4.00	14,520.00
0200	06446076	000	REMOVE SM RD SN SUP&AM	EA	500.000	2.000	0.000	2.00	1,000.00
0205	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	6.000	0.000	6.00	300.00
0210	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	275.000	266.000	0.000	267.26	73,496.50
0215	30776075	000	TACK COAT	GAL	15.000	157.000	0.000	150.00	2,250.00
								Category Subtotal	\$812,160.34

PROJECT BR 2021(971) CONTROL 090404007
 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 (\$)
0090	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	5,390.000	0.530	0.000	0.000	0.00
0140	04606003	000	CMP (GAL STL 24 IN)	LF	200.000	10.000	0.000	0.000	0.00
0155	04966007	000	REMOV STR (PIPE)	LF	20.000	10.000	0.000	0.000	0.00
0180	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	650.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

0515	30776073	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,121.350	0.000	0.000	0.00
0520	30776074	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,975.050	0.000	0.000	0.00
0525	05856012	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	227.270	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 (\$)
0530	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.000	0.000	0.000	0.00
0535	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	45,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$812,160.34

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	500.000	6.00	6.000	3,000.00
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	2,500.000	1.00	1.000	2,500.00
01056016	000	REMOVING STAB BASE & ASPH PAV(16")	SY	20.000	790.00	790.000	15,800.00
01106001	000	EXCAVATION (ROADWAY)	CY	25.000	760.00	760.000	19,000.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	25.000	807.00	807.000	20,175.00
01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	5,500.000	0.53	1.110	6,105.00
01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	2.200	1,560.00	1,600.000	3,520.00
02476472	003	FL BS(CMP IN PLC)(TY A,B OR D GR4)(12")	SY	47.000	1,210.00	1,210.000	56,870.00
03106009	000	PRIME COAT (MC-30)	GAL	40.000	303.00	303.000	12,120.00
04016001	000	FLOWABLE BACKFILL	CY	340.000	75.00	75.000	25,500.00
04036001	000	TEMPORARY SPL SHORING	SF	30.000	1,588.00	1,588.000	47,640.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	40.00	40.000	26,000.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	36.00	36.000	21,600.00
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	240.000	258.00	258.000	61,920.00
04596014	000	GABION MATTRESSES (GALV) (24 IN)	SY	240.000	65.00	65.000	15,600.00
04626018	002	CONC BOX CULV (7 FT X 7 FT)	LF	1,822.540	96.00	96.000	174,963.84
04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	40,000.000	2.00	2.000	80,000.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	1.00	1.000	20,000.00
05006001	000	MOBILIZATION	LS	70,000.000	1.00	1.000	70,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	4.00	4.000	16,000.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	650.00	1,150.000	11,500.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	38.500	200.00	200.000	7,700.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,540.000	2.00	2.000	3,080.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,630.000	4.00	4.000	14,520.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	500.000	2.00	2.000	1,000.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	6.00	6.000	300.00
30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	275.000	266.00	267.260	73,496.50
30776075	000	TACK COAT	GAL	15.000	157.00	150.000	2,250.00
TOTAL ITEM EARNINGS TO DATE							\$812,160.34