



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **637977001**
 PROJECT: **RMC - 637977001**
 CONTRACT: **05214203**
 AWARD AMOUNT: **\$1,074,720.00**
 PROJECTED AMOUNT: **\$1,074,720.00**
 ADJ. PROJECTED AMOUNT: **\$1,472,637.50**
 CONTRACTOR: **WINDING ROAD CONSTRUCTION, INC.**

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

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2023** to **05/22/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **87.53**
 % RETAINAGE: **0.00**

LETTING DATE: **05/06/2021**
 AWARD DATE: **05/27/2021**
 NOTICE TO PROCEED DATE: **06/21/2021**
 WORK BEGIN DATE: **07/08/2021**
 ACCEPTED DATE: **04/01/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,294,495.62	\$1,294,495.62	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,294,495.62	\$1,294,495.62	\$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
PAID TO CONTRACTOR	\$1,294,495.62	\$1,294,495.62	\$0.00

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

<u>WORK BEGIN DATE:</u>	07/08/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/01/2021	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	730	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	730	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	639	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>
04/03/2023	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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637977001 CONTROL 637977001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03616003	000	FULL - DEPTH REPAIR CRCP (9")	SY	244.000	130.000	0.000	1,206.76	294,449.68
0065	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	277.000	2,000.000	0.000	492.38	136,389.27
0070	03616005	000	FULL - DEPTH REPAIR CRCP (11")	SY	285.000	400.000	0.000	79.34	22,611.33
0075	03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	298.000	1,000.000	0.000	1,348.08	401,727.84
0083	04546007		HEADER TYPE EXPANSION JOINT 2" Expantion Joint in Dalhart connected to patch	LF	125.000	0.000	411.020	411.02	51,377.50
0085	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	12.000	0.000	6.00	6,000.00
0087	05366002		CONC MEDIAN Conc Median SH217 & IH27 near Canyon 250' x 2' x 6"	SY	670.266	0.000	55.560	55.56	37,240.00
0090	61856002	002	TMA (STATIONARY)	DAY	200.000	100.000	0.000	117.00	23,400.00
0110	96086001		UNIQUE CHANGE ORDER ITEM 1 Bridge Repair US 87	DOL	82,000.000	0.000	1.000	1.00	82,000.00
0111	96086002		UNIQUE CHANGE ORDER ITEM 2 Conc Slab Reinforced 160' x 30' x 5" Stratford	DOL	75,000.000	0.000	1.000	1.00	75,000.00
0112	96086003		UNIQUE CHANGE ORDER ITEM 3 Curb and Gutter 310'	DOL	35,750.000	0.000	1.000	1.00	35,750.00
0113	96086004		UNIQUE CHANGE ORDER ITEM 4 Bridge Repair at Canadian River.	DOL	46,000.000	0.000	1.000	1.00	46,000.00
0114	96086005		UNIQUE CHANGE ORDER ITEM 5 US87 Bridge Rail Repair	DOL	70,550.000	0.000	1.000	1.00	70,550.00
Category Subtotal									\$1,282,495.62

PROJECT RMC - 637977001 CONTROL 637977001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	03616059	000	FULL-DEPTH REPAIR CRCP (9")(SPL)	SY	250.000	180.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT RMC - 637977001 CONTROL 637977001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0100	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	12,000.00	12,000.00
Category Subtotal									12,000.00

PROJECT RMC - 637977001 CONTROL 637977001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>
								TOTAL ITEM EARNINGS THIS CONTRACT	<u><u>\$1,294,495.62</u></u>

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616003	000	FULL - DEPTH REPAIR CRCP (9")	SY	244.000	130.00	1,206.761	294,449.68
03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	277.000	2,000.00	492.380	136,389.27
03616005	000	FULL - DEPTH REPAIR CRCP (11")	SY	285.000	400.00	79.338	22,611.33
03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	298.000	1,000.00	1,348.080	401,727.84
04546007		HEADER TYPE EXPANSION JOINT 2" Expantion Joint in Dalhart connected to patch	LF	125.000	0.00	411.020	51,377.50
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	12.00	6.000	6,000.00
05366002		CONC MEDIAN Conc Median SH217 & IH27 near Canyon 250' x 2' x 6"	SY	670.270	0.00	55.560	37,240.00
61856002	002	TMA (STATIONARY)	DAY	200.000	100.00	117.000	23,400.00
96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	12,000.000	12,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	82,000.000	0.00	1.000	82,000.00
96086002		UNIQUE CHANGE ORDER ITEM 2 Conc Slab Reinforced 160' x 30' x 5" Stratford	DOL	75,000.000	0.00	1.000	75,000.00
96086003		UNIQUE CHANGE ORDER ITEM 3 Curb and Gutter 310'	DOL	35,750.000	0.00	1.000	35,750.00
96086004		UNIQUE CHANGE ORDER ITEM 4 Bridge Repair at Canadian River.	DOL	46,000.000	0.00	1.000	46,000.00
96086005		UNIQUE CHANGE ORDER ITEM 5 US87 Bridge Rail Repair	DOL	70,550.000	0.00	1.000	70,550.00
TOTAL ITEM EARNINGS TO DATE							\$1,294,495.62