



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

CONTRACT ID: **639058001**  
 PROJECT: **RMC - 639058001**  
 CONTRACT: **10214018**  
 AWARD AMOUNT: **\$1,031,724.00**  
 PROJECTED AMOUNT: **\$1,057,724.00**  
 ADJ. PROJECTED AMOUNT: **\$1,057,724.00**  
 CONTRACTOR: **TEXAS PANHANDLE CONSTRUCTION, INC.**

HIGHWAY: **IH0027**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **LUBBOCK**  
 AREA ENGINEER: **Jeremy Dearing, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0023**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **92.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2021**  
 AWARD DATE: **10/28/2021**  
 NOTICE TO PROCEED DATE: **11/17/2021**  
 WORK BEGIN DATE: **02/16/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,171,911.24	\$1,171,911.24	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,171,911.24	\$1,171,911.24	\$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	\$0.05	\$0.05	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$1,171,911.29</b>	<b>\$1,171,911.29</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

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AREA/PROJECT ENGINEER

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DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 02/16/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 674  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$685.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$685.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/01/2023	1	
12/02/2023	1	
12/03/2023	1	
12/04/2023	1	
12/05/2023	1	
12/06/2023	1	
12/07/2023	1	
12/08/2023	1	
12/09/2023	1	
12/10/2023	1	
12/11/2023	1	
12/12/2023	1	
12/13/2023	1	
12/14/2023	1	
12/15/2023	1	
12/16/2023	1	
12/17/2023	1	
12/18/2023	1	
12/19/2023	1	
12/20/2023	1	
12/21/2023	1	
12/22/2023	1	
12/23/2023	1	
12/24/2023	1	
12/25/2023	1	
12/26/2023	1	
12/27/2023	1	
12/28/2023	1	
12/29/2023	1	
12/30/2023	1	
12/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

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

TOTAL ITEM EARNINGS THIS ESTIMATE

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\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 639058001 CONTROL 639058001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	21.000	0.000	6.00	6.00
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	450.000	0.000	98.00	98.00
0075	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	150.000	0.000	1,664.00	1,664.00
0090	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	40,000.000	0.000	41,837.00	29,285.90
0100	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.000	200.000	0.000	601.00	1,202.00
0105	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.140	30,000.000	0.000	810.00	113.40
0110	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.140	920,000.000	0.000	938,727.00	131,421.78
0115	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.350	150.000	0.000	34,540.00	12,089.00
0135	06666177	007	REFL PAV MRK TY II (W) 8" (LNDP)	LF	0.350	200.000	0.000	55.00	19.25
0140	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.200	7,200.000	0.000	8,190.00	1,638.00
0155	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	240,000.000	0.000	244,080.00	31,730.40
0160	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.125	800,000.000	0.000	458,177.00	57,272.16
0165	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.280	95,000.000	0.000	17,430.00	4,880.40
0170	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.270	900,000.000	0.000	1,321,755.00	356,873.85
0175	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.405	36,000.000	0.000	145,410.00	58,891.05
0180	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.380	12,000.000	0.000	4,377.00	1,663.26
0185	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.285	200,000.000	0.000	160,470.00	45,733.95
0190	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.270	650,000.000	0.000	1,299,722.00	350,924.94
0240	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	11.000	100.000	0.000	773.00	8,503.00
0245	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	1,200.000	0.000	3,453.00	55,248.00
0250	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	50.000	0.000	24.00	5,400.00
0275	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	525.000	10.000	0.000	7.00	3,675.00
0285	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	33.000	100.000	0.000	122.00	4,026.00
0325	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.250	400.000	0.000	2,794.00	3,492.50
0330	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	2.000	200.000	0.000	695.00	1,390.00
0335	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.900	1,800.000	0.000	1,246.00	3,613.40
0340	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	25.000	40.000	0.000	24.00	600.00
0355	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	90.000	10.000	0.000	4.00	360.00
0365	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	1.000	150.000	0.000	96.00	96.00
<b>Category Subtotal</b>									<b>\$1,171,911.24</b>

PROJECT RMC - 639058001 CONTROL 639058001  
 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 (\$)
0065	60566001	000	PREFORMED IN-LANE (TRANS) RUMBLE STRIP	LF	4.500	2,000.000	0.000	0.000	0.00
0080	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.800	400.000	0.000	0.000	0.00
0085	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	0.800	200.000	0.000	0.000	0.00
0095	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	2.350	100.000	0.000	0.000	0.00
0120	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	0.170	150.000	0.000	0.000	0.00
0125	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.350	100.000	0.000	0.000	0.00

0130	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.350	100.000	0.000	0.000	0.00
0145	06666179	007	REFL PAV MRK TY II (W) 12" (LNDP)	LF	1.500	100.000	0.000	0.000	0.00
0150	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.000	200.000	0.000	0.000	0.00
0195	06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	9.500	4,000.000	0.000	0.000	0.00
0200	06686012	000	PREFAB PAV MRK TY B (W)(8")(DOT)	LF	9.000	50.000	0.000	0.000	0.00
0205	06686014	000	PREFAB PAV MRK TY B (W)(8")(SLD)	LF	9.000	500.000	0.000	0.000	0.00
0210	06686016	000	PREFAB PAV MRK TY B (W)(12")(SLD)	LF	13.000	400.000	0.000	0.000	0.00
0215	06686017	000	PREFAB PAV MRK TY B (W)(18")(SLD)	LF	18.000	100.000	0.000	0.000	0.00
0220	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	24.500	200.000	0.000	0.000	0.00
0225	06686033	000	PREFAB PAV MRK TY B (W)(18")(YLD TRI)	EA	20.000	100.000	0.000	0.000	0.00
0230	06686034	000	PREFAB PAV MRK TY B (W)(36")(YLD TRI)	EA	33.000	100.000	0.000	0.000	0.00
0235	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	9.000	100.000	0.000	0.000	0.00
0255	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	395.000	10.000	0.000	0.000	0.00
0260	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	395.000	5.000	0.000	0.000	0.00
0265	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	400.000	30.000	0.000	0.000	0.00
0270	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	310.000	5.000	0.000	0.000	0.00
0280	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	20.000	100.000	0.000	0.000	0.00
0290	06686121	000	PREFAB PAV MRK TY B (W)(WORD)CNTST	EA	2,600.000	5.000	0.000	0.000	0.00
0295	06686122	000	PREFAB PAV MRK TY B (W)(ARROW)CNTST	EA	3,700.000	10.000	0.000	0.000	0.00
0300	06686129	000	PREFAB PAV MRK TY B (W)(DBL ARRW)CNTST	EA	950.000	10.000	0.000	0.000	0.00
0305	06686130	000	PREFAB PAVMRK TY B(W)(UTURN ARROW)CNTST	EA	850.000	5.000	0.000	0.000	0.00
0310	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	800.000	0.000	0.000	0.00
0315	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.000	200.000	0.000	0.000	0.00
0320	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.900	550.000	0.000	0.000	0.00
0345	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	30.000	15.000	0.000	0.000	0.00
0350	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	30.000	10.000	0.000	0.000	0.00
0360	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	2.500	200.000	0.000	0.000	0.00
0370	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	4.000	2,000.000	0.000	0.000	0.00
0375	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	25.000	10.000	0.000	0.000	0.00
0380	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00
0390	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0400	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0405	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,171,911.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	21.00	6.000	6.00
06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	150.00	1,664.000	1,664.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	40,000.00	41,837.000	29,285.90
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.000	200.00	601.000	1,202.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.140	30,000.00	810.000	113.40
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.140	920,000.00	938,727.000	131,421.78
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.350	150.00	34,540.000	12,089.00
06666177	007	REFL PAV MRK TY II (W) 8" (LNDP)	LF	0.350	200.00	55.000	19.25
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.200	7,200.00	8,190.000	1,638.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	240,000.00	244,080.000	31,730.40
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	800,000.00	458,177.000	57,272.16
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.280	95,000.00	17,430.000	4,880.40
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.270	900,000.00	1,321,755.000	356,873.85
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.410	36,000.00	145,410.000	58,891.05
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.380	12,000.00	4,377.000	1,663.26
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.290	200,000.00	160,470.000	45,733.95
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.270	650,000.00	1,299,722.000	350,924.94
06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	11.000	100.00	773.000	8,503.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	1,200.00	3,453.000	55,248.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	50.00	24.000	5,400.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	525.000	10.00	7.000	3,675.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	33.000	100.00	122.000	4,026.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.250	400.00	2,794.000	3,492.50
06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	2.000	200.00	695.000	1,390.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.900	1,800.00	1,246.000	3,613.40
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	25.000	40.00	24.000	600.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	90.000	10.00	4.000	360.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	1.000	150.00	96.000	96.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	450.00	98.000	98.00

TOTAL ITEM EARNINGS TO DATE

**\$1,171,911.24**