



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644214001**
 PROJECT: **BPM - 644214001**
 CONTRACT: **10234001**
 AWARD AMOUNT: **\$1,569,569.00**
 PROJECTED AMOUNT: **\$1,569,569.00**
 ADJ. PROJECTED AMOUNT: **\$1,569,569.00**
 CONTRACTOR: **THE TRUESDELL CORPORATION**

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

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **37.74**
 % TIME USED: **11.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**
 AWARD DATE: **10/27/2023**
 NOTICE TO PROCEED DATE: **11/30/2023**
 WORK BEGIN DATE: **02/26/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$592,343.45	\$135,158.45	\$457,185.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$592,343.45	\$135,158.45	\$457,185.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$457,185.00
PAID TO CONTRACTOR	\$592,343.45	\$135,158.45	

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: 02/26/2024
TIME CHARGES BEGIN: 01/02/2024
BID DAYS: 100
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 100
DAYS CHARGED TO DATE: 11
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	10	21
		<hr/>
HOLIDAY TRAFFIC		1
SATURDAY		5
SUNDAY		5
TOO COLD		7
TOO WET		2
WEATHER		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 644214001 CONTROL 644214001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01046001	000	REMOVING CONC (PAV)	SY	904.000	2.500	\$2,260.00	11.00	2.50
0065	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	532.000	4.000	\$2,128.00	38.00	22.00
0070	04016001	000	FLOWABLE BACKFILL	CY	850.000	19.000	\$16,150.00	18.00	19.00
0075	04276007	003	EPOXY WATERPROOF FINISH (TY X)	SF	13.000	5,631.000	\$73,203.00	3,952.00	5,631.00
0080	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	18.500	918.000	\$16,983.00	3,176.00	996.00
0090	04326001	000	RIPRAP (CONC)(4 IN)	CY	900.000	0.250	\$225.00	4.00	0.25
0095	04326044	000	RIPRAP (CONC)(FLUME)	CY	900.000	7.250	\$6,525.00	4.00	7.25
0105	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	47.000	264.000	\$12,408.00	2,973.00	264.00
0110	04386009	000	CLEANING EXISTING JOINTS	LF	17.000	468.000	\$7,956.00	1,270.00	468.00
0115	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	39.500	6,200.000	\$244,900.00	17,707.00	6,738.00
0130	04836013	000	SHOT BLASTING	SY	2.750	6,200.000	\$17,050.00	17,782.00	6,738.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,500.000	1.000	\$16,500.00	3.00	2.00
0150	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	6.500	138.000	\$897.00	290.00	138.00
0175	73096001	000	CLEANING STRUCTURE (BENT)	EA	1,600.000	13.000	\$20,800.00	35.00	15.00
0180	73096002	000	CLEANING STRUCTURE (ABUTMENT)	EA	1,600.000	12.000	\$19,200.00	32.00	14.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$457,185.00		

CONTRACT LINE ITEMS

PROJECT BPM - 644214001 CONTROL 644214001
 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	01046001	000	REMOVING CONC (PAV)	SY	904.000	11.000	0.000	2.50	2,260.00
0065	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	532.000	38.000	0.000	22.00	11,704.00
0070	04016001	000	FLOWABLE BACKFILL	CY	850.000	18.000	0.000	19.00	16,150.00
0075	04276007	003	EPOXY WATERPROOF FINISH (TY X)	SF	13.000	3,952.000	0.000	5,631.00	73,203.00
0080	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	18.500	3,176.000	0.000	996.00	18,426.00
0090	04326001	000	RIPRAP (CONC)(4 IN)	CY	900.000	4.000	0.000	0.25	225.00
0095	04326044	000	RIPRAP (CONC)(FLUME)	CY	900.000	4.000	0.000	7.25	6,525.00
0105	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	47.000	2,973.000	0.000	264.00	12,408.00
0110	04386009	000	CLEANING EXISTING JOINTS	LF	17.000	1,270.000	0.000	468.00	7,956.00
0115	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	39.500	17,707.000	0.000	6,738.00	266,151.00
0130	04836013	000	SHOT BLASTING	SY	2.750	17,782.000	0.000	6,738.00	18,529.50
0135	05006001	000	MOBILIZATION	LS	206,602.500	1.000	0.000	0.38	78,508.95
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,500.000	3.000	0.000	2.00	33,000.00
0150	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	6.500	290.000	0.000	138.00	897.00
0175	73096001	000	CLEANING STRUCTURE (BENT)	EA	1,600.000	35.000	0.000	15.00	24,000.00
0180	73096002	000	CLEANING STRUCTURE (ABUTMENT)	EA	1,600.000	32.000	0.000	14.00	22,400.00
Category Subtotal									\$592,343.45

PROJECT BPM - 644214001 CONTROL 644214001
 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 (\$)
0085	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	53.000	1,010.000	0.000	0.000	0.00
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,400.000	1.000	0.000	0.000	0.00
0120	04506118	001	RAIL (MN)	LF	35.000	228.000	0.000	0.000	0.00
0125	04546008	000	HEADER TYPE EXPANSION JOINT	CF	750.000	2.000	0.000	0.000	0.00
0145	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	6.500	492.000	0.000	0.000	0.00
0155	06666026	007	REFL PAV MRK TY I (W)8"(BRK)(090MIL)	LF	5.500	747.000	0.000	0.000	0.00
0160	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	4.250	6,286.000	0.000	0.000	0.00
0165	06666137	007	REFL PAV MRK TY I (Y)8"(SLD)(090MIL)	LF	4.250	6,286.000	0.000	0.000	0.00
0170	06726010	000	REFL PAV MRKR TY II-C-R	EA	43.000	158.000	0.000	0.000	0.00
0185	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$592,343.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	904.000	11.00	2.500	2,260.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	532.000	38.00	22.000	11,704.00
04016001	000	FLOWABLE BACKFILL	CY	850.000	18.00	19.000	16,150.00
04276007	003	EPOXY WATERPROOF FINISH (TY X)	SF	13.000	3,952.00	5,631.000	73,203.00
04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	18.500	3,176.00	996.000	18,426.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	900.000	4.00	0.250	225.00
04326044	000	RIPRAP (CONC)(FLUME)	CY	900.000	4.00	7.250	6,525.00
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	47.000	2,973.00	264.000	12,408.00
04386009	000	CLEANING EXISTING JOINTS	LF	17.000	1,270.00	468.000	7,956.00
04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	39.500	17,707.00	6,738.000	266,151.00
04836013	000	SHOT BLASTING	SY	2.750	17,782.00	6,738.000	18,529.50
05006001	000	MOBILIZATION	LS	206,602.500	1.00	0.380	78,508.95
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,500.000	3.00	2.000	33,000.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	6.500	290.00	138.000	897.00
73096001	000	CLEANING STRUCTURE (BENT)	EA	1,600.000	35.00	15.000	24,000.00
73096002	000	CLEANING STRUCTURE (ABUTMENT)	EA	1,600.000	32.00	14.000	22,400.00

TOTAL ITEM EARNINGS TO DATE

\$592,343.45