



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644214001**
 PROJECT: **BPM - 644214001**
 CONTRACT: **10234001**
 AWARD AMOUNT: **\$1,569,569.00**
 PROJECTED AMOUNT: **\$1,569,569.00**
 ADJ. PROJECTED AMOUNT: **\$1,607,699.00**
 CONTRACTOR: **THE TRUESDELL CORPORATION**

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

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **90.00**
 % 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	\$1,656,872.41	\$1,656,872.41	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,656,872.41	\$1,656,872.41	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$1,656,872.41	\$1,656,872.41	\$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

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: 90
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
07/01/2024	1	
07/02/2024	1	
07/03/2024	1	
07/04/2024		1 HOLIDAY
07/05/2024	1	
07/06/2024		1 SATURDAY
07/07/2024		1 SUNDAY
07/08/2024	1	
07/09/2024	1	
07/10/2024	1	
07/11/2024	1	
07/12/2024	1	
07/13/2024		1 SATURDAY
07/14/2024		1 SUNDAY
07/15/2024	1	
07/16/2024	1	
07/17/2024	1	
07/18/2024	1	
07/19/2024	1	
07/20/2024		1 SATURDAY
07/21/2024		1 SUNDAY
07/22/2024	1	
07/23/2024	1	
07/24/2024	1	
07/25/2024	1	
07/26/2024	1	
07/27/2024		1 SATURDAY
07/28/2024		1 SUNDAY
07/29/2024	1	
07/30/2024	1	
07/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	22	9
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

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	18.50	16,724.00
0065	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	532.000	38.000	0.000	52.00	27,664.00
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	9,992.00	129,896.00
0080	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	18.500	3,176.000	0.000	2,941.57	54,419.05
0085	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	53.000	1,010.000	0.000	732.20	38,806.60
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
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,400.000	1.000	0.000	2.00	2,800.00
0105	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	47.000	2,973.000	0.000	3,053.00	143,491.00
0110	04386009	000	CLEANING EXISTING JOINTS	LF	17.000	1,270.000	0.000	1,241.20	21,100.40
0115	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	39.500	17,707.000	0.000	18,652.20	736,761.90
0125	04546008	000	HEADER TYPE EXPANSION JOINT	CF	750.000	2.000	0.000	1.35	1,012.50
0130	04836013	000	SHOT BLASTING	SY	2.750	17,782.000	0.000	20,889.80	57,446.96
0135	05006001	000	MOBILIZATION	LS	206,602.500	1.000	0.000	0.90	185,942.25
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,500.000	3.000	0.000	3.00	49,500.00
0145	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	6.500	492.000	0.000	255.00	1,657.50
0150	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	6.500	290.000	0.000	156.00	1,014.00
0155	06666026	007	REFL PAV MRK TY I (W)8"(BRK)(090MIL)	LF	5.500	747.000	0.000	1,430.00	7,865.00
0160	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	4.250	6,286.000	0.000	6,679.00	28,385.75
0165	06666137	007	REFL PAV MRK TY I (Y)8"(SLD)(090MIL)	LF	4.250	6,286.000	0.000	4,098.00	17,416.50
0170	06726010	000	REFL PAV MRKR TY II-C-R	EA	43.000	158.000	0.000	93.00	3,999.00
0172	61856002		TMA (STATIONARY)	DAY	370.000	0.000	49.000	41.00	15,170.00
			Added by CO#1						
0173	61856003		TMA (MOBILE OPERATION)	HR	100.000	0.000	200.000	113.00	11,300.00
			Added by CO#1						
0175	73096001	000	CLEANING STRUCTURE (BENT)	EA	1,600.000	35.000	0.000	29.00	46,400.00
0180	73096002	000	CLEANING STRUCTURE (ABUTMENT)	EA	1,600.000	32.000	0.000	22.00	35,200.00
Category Subtotal									\$1,656,872.41

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 (\$)
0120	04506118	001	RAIL (MN)	LF	35.000	228.000	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

\$1,656,872.41

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	18.500	16,724.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	532.000	38.00	52.000	27,664.00
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	9,992.000	129,896.00
04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	18.500	3,176.00	2,941.570	54,419.05
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	53.000	1,010.00	732.200	38,806.60
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
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,400.000	1.00	2.000	2,800.00
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	47.000	2,973.00	3,053.000	143,491.00
04386009	000	CLEANING EXISTING JOINTS	LF	17.000	1,270.00	1,241.200	21,100.40
04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	39.500	17,707.00	18,652.200	736,761.90
04546008	000	HEADER TYPE EXPANSION JOINT	CF	750.000	2.00	1.350	1,012.50
04836013	000	SHOT BLASTING	SY	2.750	17,782.00	20,889.800	57,446.96
05006001	000	MOBILIZATION	LS	206,602.500	1.00	0.900	185,942.25
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	16,500.000	3.00	3.000	49,500.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	6.500	492.00	255.000	1,657.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	6.500	290.00	156.000	1,014.00
06666026	007	REFL PAV MRK TY I (W)8"(BRK)(090MIL)	LF	5.500	747.00	1,430.000	7,865.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	4.250	6,286.00	6,679.000	28,385.75
06666137	007	REFL PAV MRK TY I (Y)8"(SLD)(090MIL)	LF	4.250	6,286.00	4,098.000	17,416.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	43.000	158.00	93.000	3,999.00
61856002		TMA (STATIONARY)	DAY	370.000	0.00	41.000	15,170.00
		Added by CO#1					
61856003		TMA (MOBILE OPERATION)	HR	100.000	0.00	113.000	11,300.00
		Added by CO#1					
73096001	000	CLEANING STRUCTURE (BENT)	EA	1,600.000	35.00	29.000	46,400.00
73096002	000	CLEANING STRUCTURE (ABUTMENT)	EA	1,600.000	32.00	22.000	35,200.00

TOTAL ITEM EARNINGS TO DATE

\$1,656,872.41