



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/07/19**

CONTRACT ID: **044901019**
 PROJECT: **STP 2019(315)HES**
 CONTRACT: **12183020**
 AWARD AMOUNT: **\$72,769.79**
 PROJECTED AMOUNT: **\$72,769.78**
 ADJ. PROJECTED AMOUNT: **\$72,769.78**
 CONTRACTOR: **TEXAS PANHANDLE CONSTRUCTION, INC.**

HIGHWAY: **FM 338**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **COLLINGSWORTH**
 AREA ENGINEER: **Matthew J. Herbstritt, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/16/2019** to **04/09/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **28.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2018**
 AWARD DATE: **12/13/2018**
 NOTICE TO PROCEED DATE: **01/07/2019**
 WORK BEGIN DATE: **02/25/2019**
 ACCEPTED DATE: **03/11/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$75,380.98	\$75,298.48	\$82.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$75,380.98	\$75,298.48	\$82.50
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	\$75,380.98	\$75,298.48	\$82.50

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: 02/25/2019
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 25
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 25
 DAYS CHARGED TO DATE: 7
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$570.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/09/2019	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(315)HES CONTROL 044901019
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	2,750.000	0.030	\$82.50

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$82.50

CONTRACT LINE ITEMS

PROJECT STP 2019(315)HES CONTROL 044901019
 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 \$
0070	05006001	000	MOBILIZATION	LS	2,750.000	1.000	0.000	1.00	2,750.00
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	2.000	0.000	2.00	4,000.00
Category Subtotal									\$6,750.00

PROJECT STP 2019(315)HES CONTROL 054102032
 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 \$
0300	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.180	101,419.000	0.000	104,188.00	18,753.84
0305	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.225	24,850.000	0.000	21,367.00	4,807.58
0310	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.225	77,383.000	0.000	88,586.00	19,931.85
0320	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	2,095.000	0.000	2,488.00	6,220.00
0325	61856005	000	TMA (MOBILE OPERATION)	DAY	42.000	6.000	0.000	8.00	336.00
Category Subtotal									\$50,049.27

PROJECT STP 2019(315)HES CONTROL 242301011
 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 \$
0495	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.180	15,470.000	0.000	17,926.00	3,226.68
0500	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.225	3,300.000	0.000	3,300.00	742.50
0505	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.225	20,992.000	0.000	16,423.00	3,695.18
0510	61856005	000	TMA (MOBILE OPERATION)	DAY	42.000	3.000	0.000	4.00	168.00
Category Subtotal									\$7,832.36

PROJECT STP 2019(315)HES CONTROL 254501008
 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 \$
0680	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.180	19,287.000	0.000	20,094.00	3,616.92
0685	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.225	3,550.000	0.000	3,772.00	848.70
0690	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.225	27,181.000	0.000	27,181.00	6,115.73
0695	61856005	000	TMA (MOBILE OPERATION)	DAY	42.000	3.000	0.000	4.00	168.00
Category Subtotal									\$10,749.35

PROJECT STP 2019(315)HES CONTROL 044901019

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 (\$)
0077	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0078	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0079	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0081	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2019(315)HES CONTROL 054102032

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 (\$)
0315	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	128.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$75,380.98**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	2,750.000	1.00	1.000	2,750.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	2.00	2.000	4,000.00
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.180	136,176.00	142,208.000	25,597.44
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.230	31,700.00	28,439.000	6,398.78
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.230	125,556.00	132,190.000	29,742.76
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	2,095.00	2,488.000	6,220.00
61856005	000	TMA (MOBILE OPERATION)	DAY	42.000	12.00	16.000	672.00
TOTAL ITEM EARNINGS TO DATE							\$75,380.98