



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **016805043**
 PROJECT: **C 168-5-43**
 CONTRACT: **01243031**
 AWARD AMOUNT: **\$1,956,451.45**
 PROJECTED AMOUNT: **\$2,000,766.41**
 ADJ. PROJECTED AMOUNT: **\$2,000,766.41**
 CONTRACTOR: **L A FULLER & SONS CONSTRUCTION, LTD.**

HIGHWAY: **US 60**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **DEAF SMITH**
 AREA ENGINEER: **Joe Chappell, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/30/2024** to **05/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **19.74**
 % TIME USED: **36.25**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$394,868.34	\$140,335.44	\$254,532.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$394,868.34	\$140,335.44	\$254,532.90
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
	\$394,868.34	\$140,335.44	\$254,532.90
PAID TO CONTRACTOR			

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: 00/00/0000
TIME CHARGES BEGIN: 05/13/2024
BID DAYS: 80
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 80
DAYS CHARGED TO DATE: 29
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
04/30/2024	1		
05/01/2024	1		
05/02/2024	1		
05/03/2024	1		
05/04/2024		1	SATURDAY
05/05/2024		1	SUNDAY
05/06/2024	1		
05/07/2024	1		
05/08/2024	1		
05/09/2024	1		
05/10/2024	1		
05/11/2024		1	SATURDAY
05/12/2024		1	SUNDAY
05/13/2024	1		
05/14/2024	1		
05/15/2024	1		
05/16/2024		1	RAIN
05/17/2024	1		
05/18/2024		1	SATURDAY
05/19/2024		1	SUNDAY
05/20/2024	1		
05/21/2024	1		
05/22/2024	1		
05/23/2024	1		
05/24/2024		1	TIME SUSPENDED
05/25/2024		1	SATURDAY
05/26/2024		1	SUNDAY
05/27/2024		1	HOLIDAY
05/28/2024	1		
05/29/2024		1	TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
		<hr/>
		HOLIDAY 1
		RAIN 1
		SATURDAY 4
		SUNDAY 4
		TIME SUSPENDED 1
		TOO WET 1

WORK PERFORMED THIS PERIOD

PROJECT C 168-5-43 CONTROL 016805043
 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
0085	02756001	000	CEMENT	TON	330.000	57.000	\$18,810.00	105.00	57.00
0090	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	6.400	5,296.000	\$33,894.40	10,832.00	5,296.00
0115	04646005	001	RC PIPE (CL III)(24 IN)	LF	121.000	250.000	\$30,250.00	644.00	250.00
0135	05006001	000	MOBILIZATION	LS	195,000.000	0.250	\$48,750.00	1.00	0.75
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,415.000	1.000	\$8,415.00	5.00	2.00
0245	61856002	002	TMA (STATIONARY)	DAY	120.000	9.000	\$1,080.00	75.00	14.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	113,333.500	\$113,333.50	1,000.00	113,333.50

TOTAL ITEM EARNINGS THIS ESTIMATE

\$254,532.90

CONTRACT LINE ITEMS

PROJECT C 168-5-43 CONTROL 016805043
 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 \$
0065	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	874.000	53.000	0.000	4.31	3,770.44
0085	02756001	000	CEMENT	TON	330.000	105.000	0.000	57.00	18,810.00
0090	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	6.400	10,832.000	0.000	5,296.00	33,894.40
0115	04646005	001	RC PIPE (CL III)(24 IN)	LF	121.000	644.000	0.000	250.00	30,250.00
0135	05006001	000	MOBILIZATION	LS	195,000.000	1.000	0.000	0.75	146,250.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,415.000	5.000	0.000	2.00	16,830.00
0145	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	13.000	250.000	0.000	250.00	3,250.00
0240	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,400.000	2.000	0.000	2.00	26,800.00
0245	61856002	002	TMA (STATIONARY)	DAY	120.000	75.000	0.000	14.00	1,680.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	113,333.50	113,333.50
Category Subtotal									\$394,868.34

PROJECT C 168-5-43 CONTROL 016805043
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	34.300	187.000	0.000	0.000	0.00
0070	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.570	16,940.000	0.000	0.000	0.00
0075	02476421	005	FL BS(CMP IN PLC)(TY A,B, OR D GR4)(6")	SY	17.300	10,832.000	0.000	0.000	0.00
0080	02516082	000	REWORK BS MTL (TY B)(18")(DENS CONT)	SY	8.600	7,447.000	0.000	0.000	0.00
0095	03106009	000	PRIME COAT (MC-30)	GAL	7.400	2,483.000	0.000	0.000	0.00
0100	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	7.700	1,694.000	0.000	0.000	0.00
0105	03546057	000	PLANE ASPH CONC PAV (4")	SY	10.900	2,737.000	0.000	0.000	0.00
0110	04206009	001	CL A CONC (COLLAR)	EA	1,565.000	3.000	0.000	0.000	0.00
0120	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,775.000	9.000	0.000	0.000	0.00
0125	04966004	000	REMOV STR (SET)	EA	829.000	3.000	0.000	0.000	0.00
0130	04966007	000	REMOV STR (PIPE)	LF	80.000	36.000	0.000	0.000	0.00
0150	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.600	250.000	0.000	0.000	0.00
0155	05306004	000	DRIVEWAYS (CONC)	SY	125.000	1,596.000	0.000	0.000	0.00
0160	05366004	000	CONC DIRECTIONAL ISLAND	SY	171.000	364.000	0.000	0.000	0.00
0165	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,725.000	1.000	0.000	0.000	0.00
0170	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,725.000	7.000	0.000	0.000	0.00
0175	06446076	000	REMOVE SM RD SN SUP&AM	EA	145.000	4.000	0.000	0.000	0.00
0180	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	175.000	24.000	0.000	0.000	0.00
0185	06586086	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)GND	EA	175.000	24.000	0.000	0.000	0.00
0190	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	175.000	4.000	0.000	0.000	0.00
0195	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.650	8,520.000	0.000	0.000	0.00
0200	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.650	8,520.000	0.000	0.000	0.00
0205	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.250	5,239.000	0.000	0.000	0.00
0210	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.100	2,140.000	0.000	0.000	0.00
0215	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.100	8,297.000	0.000	0.000	0.00

0220	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.100	8,709.000	0.000	0.000	0.00
0225	06726007	000	REFL PAV MRKR TY I-C	EA	5.700	100.000	0.000	0.000	0.00
0230	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	174.750	4,178.000	0.000	0.000	0.00
0235	30776075	000	TACK COAT	GAL	15.300	1,408.000	0.000	0.000	0.00
0250	61856003	002	TMA (MOBILE OPERATION)	HR	120.000	40.000	0.000	0.000	0.00
0255	63626005	000	REC REFL PAV MRKR TY II-C-R	EA	5.700	262.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
1015	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	9,491.370	0.000	0.000	0.00
1020	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	24,823.590	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1025	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
1030	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$394,868.34

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	874.000	53.00	4.314	3,770.44
02756001	000	CEMENT	TON	330.000	105.00	57.000	18,810.00
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	6.400	10,832.00	5,296.000	33,894.40
04646005	001	RC PIPE (CL III)(24 IN)	LF	121.000	644.00	250.000	30,250.00
05006001	000	MOBILIZATION	LS	195,000.000	1.00	0.750	146,250.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,415.000	5.00	2.000	16,830.00
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	13.000	250.00	250.000	3,250.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,400.000	2.00	2.000	26,800.00
61856002	002	TMA (STATIONARY)	DAY	120.000	75.00	14.000	1,680.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	113,333.500	113,333.50
TOTAL ITEM EARNINGS TO DATE							\$394,868.34