



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **092500080**
 PROJECT: **C 925-00-80**
 CONTRACT: **01243033**
 AWARD AMOUNT: **\$1,414,599.81**
 PROJECTED AMOUNT: **\$1,414,599.81**
 ADJ. PROJECTED AMOUNT: **\$1,414,599.81**
 CONTRACTOR: **TEXAS PANHANDLE CONSTRUCTION, INC.**

HIGHWAY: **Various**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **CHILDRESS**
 AREA ENGINEER: **Matthew Herbstritt , P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/11/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **59.18**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **03/18/2024**
 ACCEPTED DATE: **05/14/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,442,142.46	\$1,442,142.43	\$0.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,442,142.46	\$1,442,142.43	\$0.03
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	\$1,442,142.46	\$1,442,142.43	\$0.03

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: 03/18/2024
TIME CHARGES BEGIN: 02/02/2024
BID DAYS: 49
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 49
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
06/10/2024	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT C 925-00-80

CONTROL 092500080

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	008	MOBILIZATION	LS	1.000	0.030	\$0.03

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.03

CONTRACT LINE ITEMS

PROJECT C 925-00-80 CONTROL 092500080
 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	05006001	008	MOBILIZATION	LS	1.000	1.000	0.000	1.00	1.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.000	0.000	3.00	3.00
0070	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,170.000	0.000	2,470.00	2,470.00
0075	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	12.000	0.000	12.00	60.00
0080	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	4.000	0.000	4.00	1,000.00
0085	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.460	1,070.000	0.000	27,090.00	12,461.40
0090	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.460	1,008,016.000	0.000	1,097,047.00	504,641.62
0095	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.460	155,430.000	0.000	155,430.00	71,497.80
0100	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.460	857,700.000	0.000	934,199.00	429,731.54
0105	06726007	000	REFL PAV MRKR TY I-C	EA	4.350	11,146.000	0.000	5,475.00	23,816.25
0110	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.350	76,436.000	0.000	71,832.00	312,469.20
0115	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.350	23,245.000	0.000	19,279.00	83,863.65
0120	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	49.000	0.000	127.00	127.00
								Category Subtotal	\$1,442,142.46

PROJECT C 925-00-80 CONTROL 092500080
 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 (\$)
0125	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	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 (\$)
0200	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,442,142.46**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	008	MOBILIZATION	LS	1.000	1.00	1.000	1.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.00	3.000	3.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,170.00	2,470.000	2,470.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	12.00	12.000	60.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	4.00	4.000	1,000.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.460	1,070.00	27,090.000	12,461.40
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.460	1,008,016.00	1,097,047.000	504,641.62
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.460	155,430.00	155,430.000	71,497.80
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.460	857,700.00	934,199.000	429,731.54
06726007	000	REFL PAV MRKR TY I-C	EA	4.350	11,146.00	5,475.000	23,816.25
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.350	76,436.00	71,832.000	312,469.20
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.350	23,245.00	19,279.000	83,863.65
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	49.00	127.000	127.00
TOTAL ITEM EARNINGS TO DATE						\$1,442,142.46	