



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **094902011**
 PROJECT: **BR 2023(565)**
 CONTRACT: **03233214**
 AWARD AMOUNT: **\$7,482,764.60**
 PROJECTED AMOUNT: **\$7,633,764.60**
 ADJ. PROJECTED AMOUNT: **\$7,633,764.60**
 CONTRACTOR: **EARTH BUILDERS, L.P.**

HIGHWAY: **FM 261**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **CROSBY**
 AREA ENGINEER: **Heath C. Bozeman, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **78.65**
 % TIME USED: **66.09**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/26/2023**
 WORK BEGIN DATE: **10/16/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,003,875.44	\$5,993,515.44	\$10,360.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,003,875.44	\$5,993,515.44	\$10,360.00
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
PAID TO CONTRACTOR	\$6,003,875.44	\$5,993,515.44	\$10,360.00

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: 10/16/2023
TIME CHARGES BEGIN: 05/26/2023
BID DAYS: 289
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 289
DAYS CHARGED TO DATE: 191
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	16	12
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(565) CONTROL 094902011
 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
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	\$2,000.00	18.00	12.00
0165	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	9.000	240.000	\$2,160.00	768.00	530.00
0275	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	62.000	\$6,200.00	1,080.00	704.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$10,360.00		

CONTRACT LINE ITEMS

PROJECT BR 2023(565) CONTROL 094902011
 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	01006002	000	PREPARING ROW	STA	20,000.000	14.000	0.000	14.00	280,000.00
0065	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	520.000	0.000	260.00	2,600.00
0120	04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	1,250,000.000	1.000	0.000	1.00	1,250,000.00
0125	05006001	000	MOBILIZATION	LS	700,000.000	1.000	0.000	0.90	630,000.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	18.000	0.000	12.00	24,000.00
0135	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	60.000	260.000	0.000	284.00	17,040.00
0145	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	60.000	444.000	0.000	249.00	14,940.00
0155	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.200	3,923.000	0.000	1,607.00	6,749.40
0165	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	9.000	768.000	0.000	530.00	4,770.00
0185	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	300.000	0.000	300.00	1,500.00
0190	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	350.000	2.000	0.000	2.00	700.00
0200	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	2.000	0.000	2.00	700.00
0210	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	5.000	0.000	5.00	750.00
0265	40276001	000	TEMP CONSTRUCTION ACCESS	LS	100,000.000	1.000	0.000	0.75	75,000.00
0275	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	1,080.000	0.000	704.00	70,400.00
0400	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	14,632.80	14,632.80
Category Subtotal									\$2,393,782.20

CATEGORY 002 DESCRIPTION BRIDGE: 050540094902006 [FM 261 WHITE RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0325	04006005	000	CEM STABIL BKFL	CY	450.000	195.600	0.000	195.60	88,020.00
0335	04166001	000	DRILL SHAFT (18 IN)	LF	220.000	150.000	0.000	157.17	34,576.74
0340	04166004	000	DRILL SHAFT (36 IN)	LF	500.000	1,415.000	0.000	1,474.33	737,166.50
0345	04206014	001	CL C CONC (ABUT)(HPC)	CY	2,500.000	66.000	0.000	66.00	165,000.00
0350	04206030	001	CL C CONC (CAP)(HPC)	CY	2,500.000	119.400	0.000	119.40	298,500.00
0355	04206038	001	CL C CONC (COLUMN)(HPC)	CY	2,500.000	37.700	0.000	37.70	94,250.00
0360	04226001	000	REINF CONC SLAB	SF	35.000	31,050.000	0.000	31,050.00	1,086,750.00
0370	04256038	001	PRESTR CONC GIRDER (TX46)	LF	270.000	4,029.000	0.000	4,029.00	1,087,830.00
0380	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	750.000	130.000	0.000	24.00	18,000.00
Category Subtotal									\$3,610,093.24

PROJECT BR 2023(565) CONTROL 094902011
 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	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	25.000	844.000	0.000	0.000	0.00
0075	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	25.000	1,606.000	0.000	0.000	0.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	25.000	293.000	0.000	0.000	0.00
0085	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.500	11,376.000	0.000	0.000	0.00

0090	02166001	000	PROOF ROLLING	HR	90.000	10.000	0.000	0.000	0.00
0095	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	12.000	1,593.000	0.000	0.000	0.00
0100	03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	210.000	1,070.000	0.000	0.000	0.00
0105	03606075	000	CONC PVMT (CRCP)(JCT TERMINAL)(8")	SY	230.000	67.000	0.000	0.000	0.00
0110	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	750.000	220.000	0.000	0.000	0.00
0115	04386005	000	CLEANING AND SEALING JOINTS	LF	45.000	658.000	0.000	0.000	0.00
0140	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	260.000	0.000	0.000	0.00
0150	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	444.000	0.000	0.000	0.00
0160	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.600	1,962.000	0.000	0.000	0.00
0170	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.600	384.000	0.000	0.000	0.00
0175	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	42.000	500.000	0.000	0.000	0.00
0180	05406022	001	MTL THRIE-BEAM GD FEN (STEEL POST)	EA	2,900.000	4.000	0.000	0.000	0.00
0195	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	4.000	0.000	0.000	0.00
0205	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	950.000	4.000	0.000	0.000	0.00
0215	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	35.000	14.000	0.000	0.000	0.00
0220	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	60.000	12.000	0.000	0.000	0.00
0225	06686007	000	PREFAB PAV MRK TY B (W)(6")(SLD)	LF	15.000	1,946.000	0.000	0.000	0.00
0230	06686047	000	PREFAB PAV MRK TY B (Y)(6")(SLD)	LF	15.000	1,946.000	0.000	0.000	0.00
0235	06726009	000	REFL PAV MRKR TY II-A-A	EA	11.000	26.000	0.000	0.000	0.00
0240	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.700	3,892.000	0.000	0.000	0.00
0245	07306107	003	FULL - WIDTH MOWING	CYC	2,500.000	2.000	0.000	0.000	0.00
0250	07346002	000	LITTER REMOVAL	CYC	2,500.000	2.000	0.000	0.000	0.00
0255	30766066	000	TACK COAT	GAL	15.000	168.000	0.000	0.000	0.00
0260	30766073	000	D-GR HMA TY-C PG 70-28 (EXEMPT)	TON	300.000	275.000	0.000	0.000	0.00
0270	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	650.000	2.000	0.000	0.000	0.00
0405	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 050540094902006 [FM 261 WHITE RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0330	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	3.000	3,200.000	0.000	0.000	0.00
0365	04226015	000	APPROACH SLAB	CY	1,200.000	84.200	0.000	0.000	0.00
0375	04276007	003	EPOXY WATERPROOF FINISH (TY X)	SF	15.000	4,456.200	0.000	0.000	0.00
0385	04506007	001	RAIL (TY T223)(HPC)	LF	210.000	1,414.000	0.000	0.000	0.00
0390	04546004	000	ARMOR JOINT (SEALED)	LF	150.000	336.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0450	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	30,000.000	0.000	0.000	0.00
0455	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	121,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,003,875.44

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	20,000.000	14.00	14.000	280,000.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	520.00	260.000	2,600.00
04006005	000	CEM STABIL BKFL	CY	450.000	195.60	195.600	88,020.00
04166001	000	DRILL SHAFT (18 IN)	LF	220.000	150.00	157.167	34,576.74
04166004	000	DRILL SHAFT (36 IN)	LF	500.000	1,415.00	1,474.333	737,166.50
04206014	001	CL C CONC (ABUT)(HPC)	CY	2,500.000	66.00	66.000	165,000.00
04206030	001	CL C CONC (CAP)(HPC)	CY	2,500.000	119.40	119.400	298,500.00
04206038	001	CL C CONC (COLUMN)(HPC)	CY	2,500.000	37.70	37.700	94,250.00
04226001	000	REINF CONC SLAB	SF	35.000	31,050.00	31,050.000	1,086,750.00
04256038	001	PRESTR CONC GIRDER (TX46)	LF	270.000	4,029.00	4,029.000	1,087,830.00
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	750.000	130.00	24.000	18,000.00
04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	1,250,000.000	1.00	1.000	1,250,000.00
05006001	000	MOBILIZATION	LS	700,000.000	1.00	0.900	630,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	18.00	12.000	24,000.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	60.000	260.00	284.000	17,040.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	60.000	444.00	249.000	14,940.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.200	3,923.00	1,607.000	6,749.40
05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	9.000	768.00	530.000	4,770.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	300.00	300.000	1,500.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	350.000	2.00	2.000	700.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	2.00	2.000	700.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	5.00	5.000	750.00
40276001	000	TEMP CONSTRUCTION ACCESS	LS	100,000.000	1.00	0.750	75,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	1,080.00	704.000	70,400.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	14,632.800	14,632.80

TOTAL ITEM EARNINGS TO DATE

\$6,003,875.44