



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639758001**  
 PROJECT: **RMC - 639758001**  
 CONTRACT: **03224202**  
 AWARD AMOUNT: **\$1,471,942.40**  
 PROJECTED AMOUNT: **\$1,471,942.40**  
 ADJ. PROJECTED AMOUNT: **\$2,594,003.40**  
 CONTRACTOR: **TEXAS PANHANDLE CONSTRUCTION, INC.**

HIGHWAY: **IH0040**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **POTTER**  
 AREA ENGINEER: **Kit R. Black, P. E. Interim**  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.52**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2022**  
 AWARD DATE: **03/31/2022**  
 NOTICE TO PROCEED DATE: **04/19/2022**  
 WORK BEGIN DATE: **09/08/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,120,095.10	\$3,627,504.54	\$492,590.56
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,120,095.10	\$3,627,504.54	\$492,590.56
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
<b>PAID TO CONTRACTOR</b>	<b>\$4,120,095.10</b>	<b>\$3,627,504.54</b>	<b>\$492,590.56</b>

**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: 09/08/2022  
TIME CHARGES BEGIN: 05/01/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 376  
CURRENT DAYS: 741  
DAYS CHARGED TO DATE: 730  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$685.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$685.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2024		1	
09/02/2024		1	
09/03/2024		1	
09/04/2024		1	
09/05/2024		1	
09/06/2024		1	
09/07/2024		1	
09/08/2024		1	
09/09/2024		1	
09/10/2024		1	
09/11/2024		1	
09/12/2024		1	
09/13/2024		1	AWAITING AE ACCEPTANCE
09/14/2024		1	SATURDAY
09/15/2024		1	SUNDAY
09/16/2024		1	AWAITING AE ACCEPTANCE
09/17/2024		1	AWAITING AE ACCEPTANCE
09/18/2024		1	WORK ACCEPTED
09/19/2024		1	AWAITING AE ACCEPTANCE
09/20/2024		1	AWAITING AE ACCEPTANCE
09/21/2024		1	SATURDAY
09/22/2024		1	SUNDAY
09/23/2024		1	AWAITING AE ACCEPTANCE
09/24/2024		1	AWAITING AE ACCEPTANCE
09/25/2024		1	AWAITING AE ACCEPTANCE
09/26/2024		1	AWAITING AE ACCEPTANCE
09/27/2024		1	AWAITING AE ACCEPTANCE
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		11
AWAITING AE ACCEPT		12
OTHER - SEE RMRKS		3
SATURDAY		3
SUNDAY		1
WORK ACCEPTED		

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639758001 CONTROL 639758001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	6.000	\$6.00
0110	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.900	33,620.000	\$30,258.00

Total Bid Quantity	QTY Paid To Date
100.00	166.00
10,000.00	215,441.00

ITEMS WITH NO CATEGORY

PROJECT RMC - 639758001 CONTROL 639758001  
 CATEGORY NO CATEGORY DESCRIPTION MISC ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
230	06666305		RE PM W/RET REQ TY I (W)6"(BRK)(090MIL) Adding 6" white brk	LF	0.620	17,680.000	\$10,961.60
235	06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) Adding 6" white sld	LF	0.600	370,822.000	\$222,493.20
245	06666320		RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) Adding 6" yellow sld	LF	0.620	369,148.000	\$228,871.76

Total Bid Quantity	QTY Paid To
100,000.00	447,210.00
300,000.00	2,032,579.00
300,000.00	2,326,679.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$492,590.56**

CONTRACT LINE ITEMS

PROJECT RMC - 639758001 CONTROL 639758001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
300	96086001		UNIQUE CHANGE ORDER ITEM 1 White Type II Paint	DOL	1.000	0.000	44,187.000	44,187.00	44,187.00
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	15.000	0.000	12.00	12.00
0095	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	100.000	0.000	166.00	166.00
0100	06666004	007	REFL PAV MRK TY I (W)4"(DOT)(060MIL)	LF	0.500	20,000.000	0.000	982.00	491.00
0105	06666032	007	REFL PAV MRK TY I (W)8"(LNDP)(090MIL)	LF	0.900	5,000.000	0.000	590.00	531.00
0110	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.900	10,000.000	0.000	215,441.00	193,896.90
0115	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.850	3,000.000	0.000	14,579.00	41,550.15
0120	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	4.500	18,000.000	0.000	869.00	3,910.50
0125	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	90.000	200.000	0.000	32.00	2,880.00
0130	06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	100.000	50.000	0.000	7.00	700.00
0140	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	80.000	100.000	0.000	27.00	2,160.00
0150	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	22.500	300.000	0.000	13.00	292.50
0155	06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	1.000	16,000.000	0.000	213.00	213.00
0160	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	80,000.000	0.000	10,950.00	1,642.50
0170	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.135	500,000.000	0.000	43,041.00	5,810.54
0175	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.140	100,000.000	0.000	8,440.00	1,181.60
0185	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.390	100,000.000	0.000	78,950.00	30,790.50
0190	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.390	300,000.000	0.000	12,193.00	4,755.27
0195	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.390	100,000.000	0.000	410,300.00	160,017.00
0200	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.380	300,000.000	0.000	1,282,196.00	487,234.48
0206	06686010		PREFAB PAV MRK TY B (W)(6")(BRK)CNTST Labor to install contrast tape	LF	8.500	0.000	21,000.000	6,190.00	52,615.00
0255	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.180	661,000.000	0.000	20,909.00	3,763.62
0260	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.780	2,500.000	0.000	8,626.00	6,728.28
0275	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	5.000	300.000	0.000	6.00	30.00
205	06666171		REFL PAV MRK TY II (W) 6" (BRK) Adding 6" white Brk	LF	0.250	0.000	80,000.000	560.00	140.00
305	96086002		UNIQUE CHANGE ORDER ITEM 2 Yellow Type II Paint	DOL	1.000	0.000	88,374.000	88,374.00	88,374.00

Category Subtotal \$1,134,072.84

PROJECT RMC - 639758001 CONTROL 639758001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.220	100,000.000	0.000	0.000	0.00
0070	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.280	100,000.000	0.000	0.000	0.00
0075	60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.380	60,000.000	0.000	0.000	0.00
0080	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	0.690	10,000.000	0.000	0.000	0.00

CONTRACT ID	639758001	ESTIMATE	0025	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 7	
0085	60386010	000	MULTIPOLYMER PAV MRK (W)(8")(LNDP)	LF	0.690	2,500.000	0.000	0.000	0.00
0090	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.380	60,000.000	0.000	0.000	0.00
0135	06666071	007	REFL PAV MRK TY I(W)(LNDP ARW)(090MIL)	EA	145.000	70.000	0.000	0.000	0.00
0145	06666092	007	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	275.000	115.000	0.000	0.000	0.00
0165	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.010	20,000.000	0.000	0.000	0.00
0180	06666206	007	REFL PAV MRK TY II (Y) 4" (DOT)	LF	0.010	500,000.000	0.000	0.000	0.00
0205	06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	10.250	50,000.000	0.000	0.000	0.00
0210	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	10.500	500.000	0.000	0.000	0.00
0215	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	8.000	1,000.000	0.000	0.000	0.00
0220	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	30.000	0.000	0.000	0.00
0225	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	400.000	10.000	0.000	0.000	0.00
0230	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	38.290	60.000	0.000	0.000	0.00
0235	06726006	000	REFL PAV MRKR TY I-A	EA	3.260	5,000.000	0.000	0.000	0.00
0240	06726007	000	REFL PAV MRKR TY I-C	EA	3.250	5,000.000	0.000	0.000	0.00
0245	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	5,000.000	0.000	0.000	0.00
0250	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.250	5,000.000	0.000	0.000	0.00
0265	06776004	000	ELIM EXT PAV MRK & MRKS (10")	LF	0.690	20,000.000	0.000	0.000	0.00
0270	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	0.900	10,000.000	0.000	0.000	0.00
0280	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	10.000	300.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**PROJECT** RMC - 639758001      **CONTROL** 639758001  
**CATEGORY** NO CATEGORY      **DESCRIPTION** MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
215	06666174		REFL PAV MRK TY II (W) 6" (SLD) Adding 6" white sld	LF	0.240	0.000	500,000.000	13,562.00	3,254.88
225	06666210		REFL PAV MRK TY II (Y) 6" (SLD) Adding 6" yellow sld	LF	0.240	0.000	500,000.000	27,525.00	6,606.00
230	06666305		RE PM W/RET REQ TY I (W)6"(BRK)(090MIL) Adding 6" white brk	LF	0.620	0.000	100,000.000	447,210.00	277,270.20
235	06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) Adding 6" white sld	LF	0.600	0.000	300,000.000	2,032,579.00	1,219,547.40
240	06666317		RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL) Adding 6" yellow brk	LF	0.640	0.000	100,000.000	49,550.00	31,712.00
245	06666320		RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) Adding 6" yellow sld	LF	0.620	0.000	300,000.000	2,326,679.00	1,442,540.98
250	06666017		REFL PAV MRK TY I (W)6"(DOT)(090MIL) Adding 6" white dots	LF	1.100	0.000	20,000.000	4,628.00	5,090.80
<b>Category Subtotal</b>									2,986,022.26

PROJECT RMC - 639758001 CONTROL 639758001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0285	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0290	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0295	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
210	06666172		REFL PAV MRK TY II (W) 6" (DOT) Adding 6" white dots	LF	0.600	0.000	20,000.000	0.000	0.00
220	06666208		REFL PAV MRK TY II (Y) 6" (BRK) Adding 6" yellow Brk	LF	0.250	0.000	100,000.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,120,095.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	15.00	12.000	12.00
06666004	007	REFL PAV MRK TY I (W)4"(DOT)(060MIL)	LF	0.500	20,000.00	982.000	491.00
06666017		REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	1.100	0.00	4,628.000	5,090.80
		Adding 6" white dots					
06666032	007	REFL PAV MRK TY I (W)8"(LNDP)(090MIL)	LF	0.900	5,000.00	590.000	531.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.900	10,000.00	215,441.000	193,896.90
06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.850	3,000.00	14,579.000	41,550.15
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	4.500	18,000.00	869.000	3,910.50
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	90.000	200.00	32.000	2,880.00
06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	100.000	50.00	7.000	700.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	80.000	100.00	27.000	2,160.00
06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	22.500	300.00	13.000	292.50
06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	1.000	16,000.00	213.000	213.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.150	80,000.00	10,950.000	1,642.50
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.140	500,000.00	43,041.000	5,810.54
06666171		REFL PAV MRK TY II (W) 6" (BRK)	LF	0.250	0.00	560.000	140.00
		Adding 6" white Brk					
06666174		REFL PAV MRK TY II (W) 6" (SLD)	LF	0.240	0.00	13,562.000	3,254.88
		Adding 6" white sld					
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.140	100,000.00	8,440.000	1,181.60
06666210		REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.240	0.00	27,525.000	6,606.00
		Adding 6" yellow sld					
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.390	100,000.00	78,950.000	30,790.50
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.390	300,000.00	12,193.000	4,755.27
06666305		RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.620	0.00	447,210.000	277,270.20
		Adding 6" white brk					
06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.600	0.00	2,032,579.000	1,219,547.40
		Adding 6" white sld					
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.390	100,000.00	410,300.000	160,017.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.380	300,000.00	1,282,196.000	487,234.48
06666317		RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.640	0.00	49,550.000	31,712.00
		Adding 6" yellow brk					
06666320		RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.620	0.00	2,326,679.000	1,442,540.98
		Adding 6" yellow sld					
06686010		PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	8.500	0.00	6,190.000	52,615.00
		Labor to install contrast tape					
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.180	661,000.00	20,909.000	3,763.62
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.780	2,500.00	8,626.000	6,728.28
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	5.000	300.00	6.000	30.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	100.00	166.000	166.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	44,187.000	44,187.00
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	88,374.000	88,374.00

TOTAL ITEM EARNINGS TO DATE

**\$4,120,095.10**