



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641045001**
 PROJECT: **RMC - 641045001**
 CONTRACT: **08224227**
 AWARD AMOUNT: **\$2,819,220.00**
 PROJECTED AMOUNT: **\$2,819,220.00**
 ADJ. PROJECTED AMOUNT: **\$6,781,723.83**
 CONTRACTOR: **TEXAS PANHANDLE CONSTRUCTION, INC.**

HIGHWAY: **US0287**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **CHILDRESS**
 AREA ENGINEER: **Matthew Herbstritt P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **55.20**
 % TIME USED: **19.69**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/19/2022**
 WORK BEGIN DATE: **10/11/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,743,499.46	\$3,743,499.46	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,743,499.46	\$3,743,499.46	\$0.00
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	(\$1.97)	(\$1.97)	\$0.00
	<hr/> <hr/>	<hr/> <hr/>	\$0.00
PAID TO CONTRACTOR	\$3,743,497.49	\$3,743,497.49	

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: 10/11/2022
TIME CHARGES BEGIN: 10/11/2022
BID DAYS: 360
C. O. ADJUSTED DAYS: 549
CURRENT DAYS: 909
DAYS CHARGED TO DATE: 179
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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	
09/14/2024	1	
09/15/2024	1	
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 641045001 CONTROL 641045001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	20.000	20.000	14.00	14.00
0062	06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL) 6" pavement marking addition (CO #2)	LF	1.750	0.000	10,000.000	7,287.00	12,752.25
0065	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	60,000.000	30,000.000	39,898.00	23,938.80
0070	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.750	6,000.000	3,000.000	2,348.00	6,457.00
0075	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	3,000.000	1,500.000	728.00	4,368.00
0078	06666072		REFL PAV MRK TY I(W)(LNDP ARW)(100MIL) Lane drop arrow (CO #1)	EA	900.000	0.000	30.000	14.00	12,600.00
0085	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.115	1,500,000.000	-750,000.000	255,487.00	29,381.01
0086	06666171		REFL PAV MRK TY II (W) 6" (BRK) 6" pavement marking addition (CO #2)	LF	0.250	0.000	225,000.000	1,900.00	475.00
0088	06666174		REFL PAV MRK TY II (W) 6" (SLD) 6" pavement marking addition (CO #2)	LF	0.250	0.000	1,125,000.000	385,657.00	96,414.25
0090	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.200	5,500.000	2,750.000	3,031.00	606.20
0095	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.115	500,000.000	-250,000.000	79,480.00	9,140.20
0100	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.115	2,000,000.000	-1,000,000.000	386,174.00	44,410.02
0101	06666208		REFL PAV MRK TY II (Y) 6" (BRK) 6" pavement marking addition (CO #2)	LF	0.250	0.000	750,000.000	226,350.00	56,587.50
0102	06666283		REF PROF PAV MRK TY I(W)4"(SLD)(090MIL) Profile marking item - white (CO #1)	LF	0.850	0.000	100,000.000	226,977.00	192,930.45
0104	06666210		REFL PAV MRK TY II (Y) 6" (SLD) 6" pavement marking addition (CO #2)	LF	0.250	0.000	2,000,000.000	1,451,340.00	362,835.00
0105	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.220	400,000.000	-200,000.000	27,860.00	6,129.20
0110	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	3,000,000.000	-1,500,000.000	677,226.00	203,167.80
0111	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) 6" pavement marking addition (CO #2)	LF	0.560	0.000	450,000.000	101,270.00	56,711.20
0112	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) 6" pavement marking addition (CO #2)	LF	0.550	0.000	3,000,000.000	1,757,038.00	966,370.90
0115	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.290	500,000.000	-250,000.000	160,030.00	46,408.70
0120	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	3,500,000.000	-1,750,000.000	791,850.00	237,555.00
0121	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) 6" pavement marking addition (CO #2)	LF	0.560	0.000	750,000.000	293,090.00	164,130.40
0122	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) 6" pavement marking addition (CO #2)	LF	0.550	0.000	3,000,000.000	2,184,205.00	1,201,312.75
0125	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	100.000	50.000	17.00	2,975.00
0130	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	50.000	25.000	3.00	825.00
0140	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	50.000	50.000	25.000	5.00	250.00
0158	06776001		ELIM EXT PAV MRK & MRKS (4") Elimintate pavement marking item (CO #1)	LF	1.000	0.000	7,500.000	2,825.00	2,825.00
0160	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	6,000.000	3,000.000	90.00	90.00
0165	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	3,000.000	1,500.000	36.00	72.00
0170	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	20.000	100.000	50.000	2.00	40.00

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 \$
0210	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	200.000	200.000	168.00	168.00
1011	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety contingency item (CO #1)	DOL	1.000	0.000	1,558.830	1,558.83	1,558.83

Category Subtotal \$3,743,499.46

PROJECT RMC - 641045001 CONTROL 641045001

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 (\$)
0080	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.115	60,000.000	-30,000.000	0.000	0.00
0087	06666172		REFL PAV MRK TY II (W) 6" (DOT) 6" pavement marking addition (CO #2)	LF	0.800	0.000	5,000.000	0.000	0.00
0103	06666287		REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL) Profile marking item - yellow (CO #1)	LF	0.850	0.000	100,000.000	0.000	0.00
0135	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	450.000	10.000	5.000	0.000	0.00
0145	06726007	000	REFL PAV MRKR TY I-C	EA	2.500	500.000	0.000	0.000	0.00
0150	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.500	5,000.000	0.000	0.000	0.00
0155	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.500	6,000.000	0.000	0.000	0.00
0175	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	30.000	50.000	25.000	0.000	0.00
0180	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.300	6,000.000	0.000	0.000	0.00
0185	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.600	3,000.000	0.000	0.000	0.00
0190	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	20.000	100.000	0.000	0.000	0.00
0195	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	20.000	50.000	0.000	0.000	0.00
0200	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	8.000	50.000	0.000	0.000	0.00
0205	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	0.800	10,000.000	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	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,743,499.46

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	20.00	14.000	14.00
06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL) 6" pavement marking addition (CO #2)	LF	1.750	0.00	7,287.000	12,752.25
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	60,000.00	39,898.000	23,938.80
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.750	6,000.00	2,348.000	6,457.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	3,000.00	728.000	4,368.00
06666072		REFL PAV MRK TY I(W)(LNDP ARW)(100MIL) Lane drop arrow (CO #1)	EA	900.000	0.00	14.000	12,600.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	1,500,000.00	255,487.000	29,381.01
06666171		REFL PAV MRK TY II (W) 6" (BRK) 6" pavement marking addition (CO #2)	LF	0.250	0.00	1,900.000	475.00
06666174		REFL PAV MRK TY II (W) 6" (SLD) 6" pavement marking addition (CO #2)	LF	0.250	0.00	385,657.000	96,414.25
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.200	5,500.00	3,031.000	606.20
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	500,000.00	79,480.000	9,140.20
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	2,000,000.00	386,174.000	44,410.02
06666208		REFL PAV MRK TY II (Y) 6" (BRK) 6" pavement marking addition (CO #2)	LF	0.250	0.00	226,350.000	56,587.50
06666210		REFL PAV MRK TY II (Y) 6" (SLD) 6" pavement marking addition (CO #2)	LF	0.250	0.00	1,451,340.000	362,835.00
06666283		REF PROF PAV MRK TY I(W)4"(SLD)(090MIL) Profile marking item - white (CO #1)	LF	0.850	0.00	226,977.000	192,930.45
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.220	400,000.00	27,860.000	6,129.20
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	3,000,000.00	677,226.000	203,167.80
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) 6" pavement marking addition (CO #2)	LF	0.560	0.00	101,270.000	56,711.20
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) 6" pavement marking addition (CO #2)	LF	0.550	0.00	1,757,038.000	966,370.90
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.290	500,000.00	160,030.000	46,408.70
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	3,500,000.00	791,850.000	237,555.00
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) 6" pavement marking addition (CO #2)	LF	0.560	0.00	293,090.000	164,130.40
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) 6" pavement marking addition (CO #2)	LF	0.550	0.00	2,184,205.000	1,201,312.75
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	100.00	17.000	2,975.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	50.00	3.000	825.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	50.000	50.00	5.000	250.00
06776001		ELIM EXT PAV MRK & MRKS (4") Elimintate pavement marking item (CO #1)	LF	1.000	0.00	2,825.000	2,825.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	6,000.00	90.000	90.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	3,000.00	36.000	72.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	20.000	100.00	2.000	40.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	200.00	168.000	168.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.00	1,558.830	1,558.83

Safety contingency item (CO #1)

TOTAL ITEM EARNINGS TO DATE

\$3,743,499.46