



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **004211006**
 PROJECT: **STP 2023(467)TAPS**
 CONTRACT: **06243014**
 AWARD AMOUNT: **\$5,976,375.14**
 PROJECTED AMOUNT: **\$5,986,375.15**
 ADJ. PROJECTED AMOUNT: **\$5,986,375.15**
 CONTRACTOR: **L A FULLER & SONS CONSTRUCTION, LTD.**

HIGHWAY: **SL 395**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **POTTER**
 AREA ENGINEER: **Joe Chappell, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **1.54**
 % TIME USED: **0.66**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **09/06/2024**
 WORK BEGIN DATE: **10/28/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$92,057.31	\$54,019.30	\$38,038.01
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$92,057.31	\$54,019.30	\$38,038.01
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	\$92,057.31	\$54,019.30	\$38,038.01

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

<u>WORK BEGIN DATE:</u>	10/28/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/06/2024	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	152	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	152	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	1	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/01/2024		1	TIME SUSPENDED
10/02/2024		1	TIME SUSPENDED
10/03/2024		1	TIME SUSPENDED
10/04/2024		1	TIME SUSPENDED
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	TIME SUSPENDED
10/08/2024		1	TIME SUSPENDED
10/09/2024		1	TIME SUSPENDED
10/10/2024		1	TIME SUSPENDED
10/11/2024		1	TIME SUSPENDED
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	TIME SUSPENDED
10/15/2024		1	TIME SUSPENDED
10/16/2024		1	TIME SUSPENDED
10/17/2024		1	TIME SUSPENDED
10/18/2024		1	TIME SUSPENDED
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	TIME SUSPENDED
10/22/2024		1	TIME SUSPENDED
10/23/2024		1	TIME SUSPENDED
10/24/2024		1	TIME SUSPENDED
10/25/2024		1	TIME SUSPENDED
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024	1		

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
28	1	27
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		19

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(467)TAPS CONTROL 004211006
 CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	38,038.010	\$38,038.01

Total Bid Quantity	QTY Paid To Date
1,000.00	38,038.01

TOTAL ITEM EARNINGS THIS ESTIMATE

\$38,038.01

CONTRACT LINE ITEMS

PROJECT STP 2023(467)TAPS CONTROL 004211006
 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 \$
0220	05006001	000	MOBILIZATION	LS	403,129.100	1.000	0.000	0.13	54,019.30
Category Subtotal									\$54,019.30

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 \$
1105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	38,038.01	38,038.01
Category Subtotal									\$38,038.01

PROJECT STP 2023(467)TAPS CONTROL 004211006
 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	01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	1,475.000	5.000	0.000	0.000	0.00
0065	01046011	000	REMOVING CONC (MEDIANS)	SY	53.000	35.000	0.000	0.000	0.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	24.800	2,659.000	0.000	0.000	0.00
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	5.500	4,332.000	0.000	0.000	0.00
0080	01046028	000	REMOVING CONC (MISC)	SY	28.500	32.000	0.000	0.000	0.00
0085	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	17.750	2,751.000	0.000	0.000	0.00
0090	01056019	000	REMOVING STAB BASE & ASPH PAV(14")	SY	14.500	11,992.000	0.000	0.000	0.00
0095	01056035	000	REMOVING STAB BASE & ASPH PAV (0-2")	SY	4.000	14,164.000	0.000	0.000	0.00
0100	01706001	000	IRRIGATION SYSTEM	LS	95,200.000	1.000	0.000	0.000	0.00
0105	01926004	000	PLANT MATERIAL (5-GAL)	EA	92.000	92.000	0.000	0.000	0.00
0110	01926016	000	PLANT BED PREPARATION	SY	110.000	50.000	0.000	0.000	0.00
0115	01926017	000	VEGETATION BARRIER	SY	7.500	461.000	0.000	0.000	0.00
0120	01926026	000	PLANT MATERIAL (65 GAL) (TREE)	EA	1,035.000	35.000	0.000	0.000	0.00
0125	01926063	000	PLANT BED PREP (TYPE I)	SY	33.700	461.000	0.000	0.000	0.00
0130	01926088	000	PLANT SOIL MIX (TY 1)	CY	5.000	307.000	0.000	0.000	0.00
0135	02476238	005	FL BS (CMP IN PLC)(TY A GR 4)(12")	SY	27.450	9,494.000	0.000	0.000	0.00
0140	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	725.000	107.000	0.000	0.000	0.00
0145	02606027	000	LIME TRT (EXST MATL)(8")	SY	13.250	9,846.000	0.000	0.000	0.00
0150	03106009	000	PRIME COAT (MC-30)	GAL	8.000	2,462.000	0.000	0.000	0.00
0155	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	98.200	1,417.000	0.000	0.000	0.00
0160	04026001	000	TRENCH EXCAVATION PROTECTION	LF	491.550	135.000	0.000	0.000	0.00
0165	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	440.000	568.000	0.000	0.000	0.00
0170	04326047	000	RIPRAP (MOW STRIP)(6 IN)	CY	2,613.250	30.500	0.000	0.000	0.00
0175	04646018	001	RC PIPE (CL IV)(24 IN)	LF	373.250	61.000	0.000	0.000	0.00
0180	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	28,125.000	2.000	0.000	0.000	0.00
0185	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	37,068.550	3.000	0.000	0.000	0.00
0190	04656007	001	JCTBOX(COMPL)(PJB)(3FTX5FT)	EA	41,078.690	1.000	0.000	0.000	0.00

0195	04656009	001	JCTBOX(COMPL)(PJB)(5FTX5FT)	EA	38,084.850	1.000	0.000	0.000	0.00
0200	04656020	001	INLET (COMPL)(PCO)(4FT)(BOTH)	EA	24,332.400	7.000	0.000	0.000	0.00
0205	04796010	000	ADJUSTING MANHOLES (ELECTRIC BOX)	EA	929.500	5.000	0.000	0.000	0.00
0210	04966002	000	REMOV STR (INLET)	EA	2,149.750	7.000	0.000	0.000	0.00
0215	04966030	000	REMOVE STR (BOLLARD)	EA	206.550	5.000	0.000	0.000	0.00
0225	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	41,898.950	9.000	0.000	0.000	0.00
0230	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	1,260.000	0.000	0.000	0.00
0235	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	1,260.000	0.000	0.000	0.00
0240	05286004	000	LANDSCAPE PAVERS	SY	200.850	1,891.000	0.000	0.000	0.00
0245	05286011	000	LANDSCAPE PAVERS (TYPE I)	SY	285.250	6.000	0.000	0.000	0.00
0250	05296008	000	CONC CURB & GUTTER (TY II)	LF	32.800	3,119.000	0.000	0.000	0.00
0255	05296012	000	CONC CURB (SLOTTED)	LF	37.750	751.000	0.000	0.000	0.00
0260	05296030	000	CONC CURB & GUTTER (VALLEY GUTTER)	LF	48.200	312.000	0.000	0.000	0.00
0265	05296036	000	CONCRETE CURB (SPECIAL)	LF	51.180	564.000	0.000	0.000	0.00
0270	05306004	000	DRIVEWAYS (CONC)	SY	75.150	2,651.000	0.000	0.000	0.00
0275	05316001	000	CONC SIDEWALKS (4")	SY	60.550	1,311.000	0.000	0.000	0.00
0280	05316003	000	CONC SIDEWALKS (6")	SY	69.500	2,215.000	0.000	0.000	0.00
0285	05316008	000	CURB RAMPS (TY 5)	EA	2,439.980	2.000	0.000	0.000	0.00
0290	05316010	000	CURB RAMPS (TY 7)	EA	2,005.100	33.000	0.000	0.000	0.00
0295	05316013	000	CURB RAMPS (TY 10)	EA	2,152.750	1.000	0.000	0.000	0.00
0300	06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	1,760.000	36.000	0.000	0.000	0.00
0305	06106208	000	IN RD IL (TY SA) 40S-10 (250W EQ) LED	EA	6,280.000	18.000	0.000	0.000	0.00
0310	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	26.500	4,410.000	0.000	0.000	0.00
0315	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	37.600	2,750.000	0.000	0.000	0.00
0320	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	50.000	215.000	0.000	0.000	0.00
0325	06186070	000	CONDT (RM) (2")	LF	118.000	15.000	0.000	0.000	0.00
0330	06206009	000	ELEC CONDR (NO.6) BARE	LF	3.400	7,260.000	0.000	0.000	0.00
0335	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	4.000	15,660.000	0.000	0.000	0.00
0340	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	2,270.000	4.000	0.000	0.000	0.00
0345	06286044	000	ELC SRV TY A 240/480 060(NS)SS(E)PS(U)	EA	11,300.000	1.000	0.000	0.000	0.00
0350	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,440.000	1.000	0.000	0.000	0.00
0355	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,440.000	20.000	0.000	0.000	0.00
0360	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.850	312.000	0.000	0.000	0.00
0365	06666225	007	PAVEMENT SEALER 6"	LF	0.700	7,959.000	0.000	0.000	0.00
0370	06666226	007	PAVEMENT SEALER 8"	LF	0.800	312.000	0.000	0.000	0.00
0375	06666230	007	PAVEMENT SEALER 24"	LF	1.750	1,781.000	0.000	0.000	0.00
0380	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	2.600	1,321.000	0.000	0.000	0.00
0385	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.500	1,142.000	0.000	0.000	0.00
0390	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.500	5,496.000	0.000	0.000	0.00
0395	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	41.500	1,781.000	0.000	0.000	0.00
0400	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	777.000	20.000	0.000	0.000	0.00
0405	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	6,760.000	6.000	0.000	0.000	0.00
0410	06806004	006	REMOVING TRAFFIC SIGNALS	EA	6,280.000	2.000	0.000	0.000	0.00
0415	06806011	006	INSTALL HWY TRF SIG (UPGRADE)	EA	9,115.000	2.000	0.000	0.000	0.00
0420	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,000.000	16.000	0.000	0.000	0.00
0425	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	5.250	140.000	0.000	0.000	0.00
0430	06846036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	7.500	1,360.000	0.000	0.000	0.00
0435	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	3.800	2,340.000	0.000	0.000	0.00
0440	06876001	000	PED POLE ASSEMBLY	EA	5,990.000	10.000	0.000	0.000	0.00
0445	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,145.000	16.000	0.000	0.000	0.00
0450	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	5,225.000	2.000	0.000	0.000	0.00
0455	10026002	000	LANDSCAPE AMENITY (TY 1)	EA	170.000	12.000	0.000	0.000	0.00

0460	10026003	000	LANDSCAPE AMENITY (TY 2)	EA	870.000	10.000	0.000	0.000	0.00
0465	10026004	000	LANDSCAPE AMENITY (TY 3)	EA	3,325.000	6.000	0.000	0.000	0.00
0470	10046001	000	TREE PROTECTION	EA	368.000	105.000	0.000	0.000	0.00
0475	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	85.000	65.000	0.000	0.000	0.00
0480	30766001	000	D-GR HMA TY-B PG64-22	TON	150.000	1,394.000	0.000	0.000	0.00
0485	30766044	000	D-GR HMA TY-D PG70-28	TON	160.000	2,548.000	0.000	0.000	0.00
0490	30766066	000	TACK COAT	GAL	8.810	3,240.000	0.000	0.000	0.00
0495	60276003	000	CONDUIT (PREPARE)	LF	1.750	825.000	0.000	0.000	0.00
0500	60276008	000	GROUND BOX (PREPARE)	EA	675.000	10.000	0.000	0.000	0.00
0505	61856002	002	TMA (STATIONARY)	DAY	7.900	260.000	0.000	0.000	0.00
0510	61856003	002	TMA (MOBILE OPERATION)	HR	34.300	2,080.000	0.000	0.000	0.00
0515	63706001	000	INSTALL DECORATIVE LIGHTING ASSEMBLY	EA	8,140.000	53.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1050	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1055	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
1070	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
1075	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	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 (\$)
1100	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1120	96066070		FORCE ACCT-ELEC SERV AND SIGNAL EQUIP	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$92,057.31**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	403,129.100	1.00	0.134	54,019.30
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	38,038.010	38,038.01
TOTAL ITEM EARNINGS TO DATE							\$92,057.31