



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **006604083**  
 PROJECT: **F 2B24(080)**  
 CONTRACT: **05243225**  
 AWARD AMOUNT: **\$2,231,728.04**  
 PROJECTED AMOUNT: **\$2,246,728.04**  
 ADJ. PROJECTED AMOUNT: **\$2,246,728.04**  
 CONTRACTOR: **L A FULLER & SONS CONSTRUCTION, LTD.**

HIGHWAY: **US 287**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **MOORE**  
 AREA ENGINEER: **Clint Harms, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/28/2024** to **10/27/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **59.19**  
 % TIME USED: **56.86**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/03/2024**  
 AWARD DATE: **05/23/2024**  
 NOTICE TO PROCEED DATE: **06/06/2024**  
 WORK BEGIN DATE: **09/09/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,329,881.75	\$249,318.35	\$1,080,563.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,329,881.75	\$249,318.35	\$1,080,563.40
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>\$1,329,881.75</b>	<b>\$249,318.35</b>	<b>\$1,080,563.40</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: 09/09/2024  
TIME CHARGES BEGIN: 09/09/2024  
BID DAYS: 51  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 51  
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
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024	1		
10/01/2024	1		
10/02/2024	1		
10/03/2024	1		
10/04/2024	1		
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024	1		
10/08/2024	1		
10/09/2024	1		
10/10/2024	1		
10/11/2024	1		
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024	1		
10/15/2024	1		
10/16/2024	1		
10/17/2024	1		
10/18/2024	1		
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	TOO WET
10/22/2024	1		
10/23/2024	1		
10/24/2024	1		
10/25/2024	1		
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
SATURDAY		5
SUNDAY		5
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT F 2B24(080) CONTROL 006604083  
 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
0080	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	2,200.000	26.000	\$57,200.00	26.00	26.00
0110	02476472	005	FL BS(CMP IN PLC)(TY A,B OR D GR4)(12")	SY	35.000	5,541.000	\$193,935.00	7,388.00	5,541.00
0120	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	302.500	72.000	\$21,780.00	160.00	160.00
0130	04606003	000	CMP (GAL STL 24 IN)	LF	100.000	54.000	\$5,400.00	125.00	54.00
0135	04646005	001	RC PIPE (CL III)(24 IN)	LF	130.000	312.000	\$40,560.00	312.00	312.00
0140	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	3,750.000	3.000	\$11,250.00	4.00	3.00
0145	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,300.000	3.000	\$9,900.00	1.00	3.00
0150	04806001	000	CLEAN EXIST CULVERTS	EA	2,200.000	2.000	\$4,400.00	2.00	2.00
0155	04966004	000	REMOV STR (SET)	EA	700.000	6.000	\$4,200.00	8.00	8.00
0160	04966007	000	REMOV STR (PIPE)	LF	32.000	174.000	\$5,568.00	227.00	227.00
0165	05006001	000	MOBILIZATION	LS	223,107.500	0.400	\$89,243.00	1.00	0.90
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,310.000	1.000	\$3,310.00	4.00	2.00
0195	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	1,100.000	1.000	\$1,100.00	1.00	1.00
0200	06106323	000	IN RD IL (TY ST) 50T-12-12(400W EQ)LED	EA	8,250.000	20.000	\$165,000.00	20.00	20.00
0205	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	16.500	4,525.000	\$74,662.50	4,525.00	4,525.00
0210	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	27.500	835.000	\$22,962.50	835.00	835.00
0215	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.470	5,600.000	\$13,832.00	5,600.00	5,600.00
0220	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.750	11,200.000	\$30,800.00	11,200.00	11,200.00
0225	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,375.000	2.000	\$2,750.00	2.00	2.00
0230	06246028	000	REMOVE GROUND BOX	EA	412.500	2.000	\$825.00	2.00	2.00
0235	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	8,250.000	1.000	\$8,250.00	1.00	1.00
0345	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,080.000	30.000	\$332,400.00	2.00	30.00
0350	61856002	002	TMA (STATIONARY)	DAY	678.000	30.000	\$20,340.00	50.00	41.00
0360	96016001		MATERIAL ON HAND	DOL	1.000	-39,104.600	-\$39,104.60	1,000.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,080,563.40**

CONTRACT LINE ITEMS

PROJECT F 2B24(080) CONTROL 006604083  
 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 \$
0065	01056054	000	REMOVING STAB BASE & ASPH PAV (18")	SY	9.500	4,028.000	0.000	4,028.00	38,266.00
0070	01056092	000	REMOVING STAB BASE AND ASPH PAV (5"-8")	SY	15.000	1,094.000	0.000	1,094.00	16,410.00
0075	01066002	000	OBLITERATING ABANDONED ROAD	SY	2.500	1,094.000	0.000	1,094.00	2,735.00
0080	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	2,200.000	26.000	0.000	26.00	57,200.00
0110	02476472	005	FL BS(CMP IN PLC)(TY A,B OR D GR4)(12")	SY	35.000	7,388.000	0.000	5,541.00	193,935.00
0120	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	302.500	160.000	0.000	160.00	48,400.00
0130	04606003	000	CMP (GAL STL 24 IN)	LF	100.000	125.000	0.000	54.00	5,400.00
0135	04646005	001	RC PIPE (CL III)(24 IN)	LF	130.000	312.000	0.000	312.00	40,560.00
0140	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	3,750.000	4.000	0.000	3.00	11,250.00
0145	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,300.000	1.000	0.000	3.00	9,900.00
0150	04806001	000	CLEAN EXIST CULVERTS	EA	2,200.000	2.000	0.000	2.00	4,400.00
0155	04966004	000	REMOV STR (SET)	EA	700.000	8.000	0.000	8.00	5,600.00
0160	04966007	000	REMOV STR (PIPE)	LF	32.000	227.000	0.000	227.00	7,264.00
0165	05006001	000	MOBILIZATION	LS	223,107.500	1.000	0.000	0.90	200,796.75
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,310.000	4.000	0.000	2.00	6,620.00
0175	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.550	300.000	0.000	300.00	765.00
0195	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	1,100.000	1.000	0.000	1.00	1,100.00
0200	06106323	000	IN RD IL (TY ST) 50T-12-12(400W EQ)LED	EA	8,250.000	20.000	0.000	20.00	165,000.00
0205	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	16.500	4,525.000	0.000	4,525.00	74,662.50
0210	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	27.500	835.000	0.000	835.00	22,962.50
0215	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.470	5,600.000	0.000	5,600.00	13,832.00
0220	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.750	11,200.000	0.000	11,200.00	30,800.00
0225	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,375.000	2.000	0.000	2.00	2,750.00
0230	06246028	000	REMOVE GROUND BOX	EA	412.500	2.000	0.000	2.00	825.00
0235	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	8,250.000	1.000	0.000	1.00	8,250.00
0345	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,080.000	2.000	0.000	30.00	332,400.00
0350	61856002	002	TMA (STATIONARY)	DAY	678.000	50.000	0.000	41.00	27,798.00

Category Subtotal \$1,329,881.75

PROJECT F 2B24(080) CONTROL 006604083  
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	60.000	50.000	0.000	0.000	0.00
0085	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	100.000	3.000	0.000	0.000	0.00
0090	01346001	000	BACKFILL (TY A)	STA	440.000	22.000	0.000	0.000	0.00
0095	01506002	000	BLADING	HR	160.000	26.000	0.000	0.000	0.00
0100	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	1,173.000	5.000	0.000	0.000	0.00
0105	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	1,759.550	3.000	0.000	0.000	0.00
0115	03106009	000	PRIME COAT (MC-30)	GAL	16.000	1,848.000	0.000	0.000	0.00
0125	04206009	001	CL A CONC (COLLAR)	EA	1,600.000	2.000	0.000	0.000	0.00

0180	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	300.000	0.000	0.000	0.00
0185	05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	158.000	50.000	0.000	0.000	0.00
0190	05366004	000	CONC DIRECTIONAL ISLAND	SY	68.000	402.000	0.000	0.000	0.00
0240	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,045.000	1.000	0.000	0.000	0.00
0245	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,089.000	16.000	0.000	0.000	0.00
0250	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,430.000	6.000	0.000	0.000	0.00
0255	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,650.000	1.000	0.000	0.000	0.00
0260	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	10.000	0.000	0.000	0.00
0265	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	27.500	34.000	0.000	0.000	0.00
0270	06586086	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)GND	EA	132.000	100.000	0.000	0.000	0.00
0275	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	1.150	2,930.000	0.000	0.000	0.00
0280	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	1.150	5,153.000	0.000	0.000	0.00
0285	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.650	3,623.000	0.000	0.000	0.00
0290	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	16.500	114.000	0.000	0.000	0.00
0295	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	330.000	6.000	0.000	0.000	0.00
0300	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	440.000	6.000	0.000	0.000	0.00
0305	06666092	007	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	715.000	1.000	0.000	0.000	0.00
0310	06666098	007	REF PAV MRK TY I(W)18"(YLD TRI)(090MIL)	EA	55.000	142.000	0.000	0.000	0.00
0315	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	1.370	4,268.000	0.000	0.000	0.00
0320	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	1.650	2,230.000	0.000	0.000	0.00
0325	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.370	5,299.000	0.000	0.000	0.00
0330	06726007	000	REFL PAV MRKR TY I-C	EA	11.000	80.000	0.000	0.000	0.00
0335	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	199.200	4,440.000	0.000	0.000	0.00
0340	30776075	000	TACK COAT	GAL	9.200	3,541.000	0.000	0.000	0.00
0355	61856003	002	TMA (MOBILE OPERATION)	HR	109.000	24.000	0.000	0.000	0.00
0360	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0365	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0370	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0375	96046001		CONTRACTOR FORCE ACCOUNT 1 Illumination force account	DOL	1.000	5,000.000	0.000	0.000	0.00
0380	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0385	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,329,881.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056054	000	REMOVING STAB BASE & ASPH PAV (18")	SY	9.500	4,028.00	4,028.000	38,266.00
01056092	000	REMOVING STAB BASE AND ASPH PAV (5"-8")	SY	15.000	1,094.00	1,094.000	16,410.00
01066002	000	OBLITERATING ABANDONED ROAD	SY	2.500	1,094.00	1,094.000	2,735.00
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	2,200.000	26.00	26.000	57,200.00
02476472	005	FL BS(CMP IN PLC)(TY A,B OR D GR4)(12")	SY	35.000	7,388.00	5,541.000	193,935.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	302.500	160.00	160.000	48,400.00
04606003	000	CMP (GAL STL 24 IN)	LF	100.000	125.00	54.000	5,400.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	130.000	312.00	312.000	40,560.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	3,750.000	4.00	3.000	11,250.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,300.000	1.00	3.000	9,900.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,200.000	2.00	2.000	4,400.00
04966004	000	REMOV STR (SET)	EA	700.000	8.00	8.000	5,600.00
04966007	000	REMOV STR (PIPE)	LF	32.000	227.00	227.000	7,264.00
05006001	000	MOBILIZATION	LS	223,107.500	1.00	0.900	200,796.75
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,310.000	4.00	2.000	6,620.00
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.550	300.00	300.000	765.00
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	1,100.000	1.00	1.000	1,100.00
06106323	000	IN RD IL (TY ST) 50T-12-12(400W EQ)LED	EA	8,250.000	20.00	20.000	165,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	16.500	4,525.00	4,525.000	74,662.50
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	27.500	835.00	835.000	22,962.50
06206007	000	ELEC CONDR (NO.8) BARE	LF	2.470	5,600.00	5,600.000	13,832.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.750	11,200.00	11,200.000	30,800.00
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,375.000	2.00	2.000	2,750.00
06246028	000	REMOVE GROUND BOX	EA	412.500	2.00	2.000	825.00
06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	8,250.000	1.00	1.000	8,250.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,080.000	2.00	30.000	332,400.00
61856002	002	TMA (STATIONARY)	DAY	678.000	50.00	41.000	27,798.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,329,881.75</b>