



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/24**

CONTRACT ID: **003008038**  
 PROJECT: **BR 2023(936)**  
 CONTRACT: **06233606**  
 AWARD AMOUNT: **\$14,263,414.50**  
 PROJECTED AMOUNT: **\$14,263,414.50**  
 ADJ. PROJECTED AMOUNT: **\$14,416,294.50**  
 CONTRACTOR: **EARTH BUILDERS, L.P.**

HIGHWAY: **US 83**  
 DISTRICT NAME: **CHILDRESS**  
 COUNTY: **WHEELER**  
 AREA ENGINEER: **Louis McDow, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **22.25**  
 % TIME USED: **15.25**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**  
 AWARD DATE: **07/11/2023**  
 NOTICE TO PROCEED DATE: **08/03/2023**  
 WORK BEGIN DATE: **03/11/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,207,641.96	\$2,236,001.96	\$971,640.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,207,641.96	\$2,236,001.96	\$971,640.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$3,207,641.96</b>	<b>\$2,236,001.96</b>	<b>\$971,640.00</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: 03/11/2024  
TIME CHARGES BEGIN: 09/03/2023  
BID DAYS: 354  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 354  
DAYS CHARGED TO DATE: 54  
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	Diary Adjustment
05/01/2024	1		
05/02/2024	1		
05/03/2024	1		
05/04/2024		1	SATURDAY
05/05/2024		1	SUNDAY
05/06/2024	1		
05/07/2024	1		
05/08/2024	1		
05/09/2024	1		
05/10/2024	1		
05/11/2024		1	SATURDAY
05/12/2024		1	SUNDAY
05/13/2024	1		
05/14/2024	1		
05/15/2024	1		
05/16/2024	1		
05/17/2024	1		
05/18/2024		1	SATURDAY
05/19/2024		1	SUNDAY
05/20/2024	1		
05/21/2024	1		
05/22/2024	1		
05/23/2024	1		
05/24/2024		1	HOLIDAY TRAFFIC
05/25/2024		1	SATURDAY
05/26/2024		1	SUNDAY
05/27/2024		1	HOLIDAY
05/28/2024	1		
05/29/2024	1		
05/30/2024		1	RAIN
05/31/2024		1	TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	19	12
		<hr/>
		1
		1
		1
		4
		4
		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(936) CONTROL 003008038

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
0100	05006001	000	MOBILIZATION	LS	1,500,000.000	0.150	\$225,000.00	1.00	0.90
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	1.000	\$4,000.00	17.00	3.00
0120	05086001	000	CONSTRUCTING DETOURS	SY	100.000	500.000	\$50,000.00	3,685.00	3,500.00

PROJECT BR 2023(936) CONTROL 205101013

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
0490	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	2,000.000	\$50,000.00	3,680.00	2,000.00

CATEGORY 002 DESCRIPTION BRIDGE: 252420205101005 [FM 2743 @ NORTH FORK OF RED F

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0745	04166004	000	DRILL SHAFT (36 IN)	LF	380.000	1,503.000	\$571,140.00	3,175.00	2,668.00
0760	04206037	001	CL C CONC (COLUMN)	CY	2,500.000	28.600	\$71,500.00	144.50	28.60

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$971,640.00**

CONTRACT LINE ITEMS

PROJECT BR 2023(936) CONTROL 003008038  
 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 \$
0100	05006001	000	MOBILIZATION	LS	1,500,000.000	1.000	0.000	0.90	1,350,000.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	17.000	0.000	3.00	12,000.00
0117	05066041		BIODEG EROSN CONT LOGS (INSTL) (12") CO#2	LF	3.900	0.000	1,000.000	580.00	2,262.00
0120	05086001	000	CONSTRUCTING DETOURS	SY	100.000	3,685.000	0.000	3,500.00	350,000.00
0205	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.000	0.000	2.00	40,000.00
0215	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	126,347.96	126,347.96
<b>Category Subtotal</b>									<b>\$1,880,609.96</b>

PROJECT BR 2023(936) CONTROL 205101013  
 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 \$
0475	01006002	000	PREPARING ROW	STA	25,000.000	5.000	0.000	5.00	125,000.00
0490	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	3,680.000	0.000	2,000.00	50,000.00
0567	05066041		BIODEG EROSN CONT LOGS (INSTL) (12") CO#2	LF	3.900	0.000	500.000	280.00	1,092.00
0605	05506004	000	GATE (INSTALL) (DOUBLE) (6' X 14')	EA	1,800.000	1.000	0.000	2.00	3,600.00
0610	05526001	000	WIRE FENCE (TY A)	LF	30.000	4,529.000	0.000	500.00	15,000.00
0680	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.000	0.000	2.00	40,000.00
<b>Category Subtotal</b>									<b>\$234,692.00</b>

CATEGORY 002 DESCRIPTION BRIDGE: 252420205101005 [FM 2743 @ NORTH FORK C

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0740	04166001	000	DRILL SHAFT (18 IN)	LF	140.000	80.000	0.000	50.00	7,000.00
0745	04166004	000	DRILL SHAFT (36 IN)	LF	380.000	3,175.000	0.000	2,668.00	1,013,840.00
0760	04206037	001	CL C CONC (COLUMN)	CY	2,500.000	144.500	0.000	28.60	71,500.00
<b>Category Subtotal</b>									<b>\$1,092,340.00</b>

PROJECT BR 2023(936) CONTROL 003008038  
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	271.000	0.000	0.000	0.00
0065	01056019	000	REMOVING STAB BASE & ASPH PAV(14")	SY	25.000	513.000	0.000	0.000	0.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	1,440.000	0.000	0.000	0.00
0075	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	40.000	3,530.000	0.000	0.000	0.00
0080	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	1.000	2,469.000	0.000	0.000	0.00

0085	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	25.000	83.000	0.000	0.000	0.00
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	750.000	36.000	0.000	0.000	0.00
0095	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	375,000.000	1.000	0.000	0.000	0.00
0110	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	50.000	171.000	0.000	0.000	0.00
0115	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	171.000	0.000	0.000	0.00
0118	05066043		BIODEG EROSN CONT LOGS (REMOVE)	LF	0.900	0.000	1,000.000	0.000	0.00
			CO#2						
0122	05126013		PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	16.000	0.000	2,400.000	0.000	0.00
			CO#1 - PCTB and Bridge Quantities						
0123	05126037		PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	16.000	0.000	2,400.000	0.000	0.00
			CO#1 - PCTB and Bridge Quantities						
0125	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	825.000	0.000	0.000	0.00
0130	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,600.000	4.000	0.000	0.000	0.00
0135	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	778.000	0.000	0.000	0.00
0140	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	4.000	0.000	0.000	0.00
0145	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	4.000	0.000	0.000	0.00
0150	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.000	0.000	0.000	0.00
0152	05456005		CRASH CUSH ATTEN (REMOVE)	EA	800.000	0.000	4.000	0.000	0.00
			CO#1- PCTB and Bridge Quantities						
0153	05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,250.000	0.000	4.000	0.000	0.00
			CO#1 - PCTB and Bridge Quantities						
0155	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,100.000	2.000	0.000	0.000	0.00
0160	06446076	000	REMOVE SM RD SN SUP&AM	EA	300.000	2.000	0.000	0.000	0.00
0165	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	3.000	3,292.000	0.000	0.000	0.00
0170	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	3.000	3,397.000	0.000	0.000	0.00
0175	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	4.000	20.000	0.000	0.000	0.00
0180	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	4.000	3,400.000	0.000	0.000	0.00
0185	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	4.000	3,400.000	0.000	0.000	0.00
0190	06726009	000	REFL PAV MRKR TY II-A-A	EA	24.000	43.000	0.000	0.000	0.00
0195	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	4.000	1,426.000	0.000	0.000	0.00
0200	06786002	000	PAV SURF PREP FOR MRK (6")	LF	3.000	1,808.000	0.000	0.000	0.00
0210	61856002	002	TMA (STATIONARY)	DAY	150.000	26.000	0.000	0.000	0.00
0220	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,224.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 252420003008123 [US 83 @ SWEETWATER CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0260	04006005	000	CEM STABIL BKFL	CY	380.000	178.800	0.000	0.000	0.00
0265	04166001	000	DRILL SHAFT (18 IN)	LF	140.000	110.000	0.000	0.000	0.00
0270	04166004	000	DRILL SHAFT (36 IN)	LF	380.000	1,805.000	0.000	0.000	0.00
0275	04206013	001	CL C CONC (ABUT)	CY	2,500.000	55.800	9.200	0.000	0.00
0280	04206029	001	CL C CONC (CAP)	CY	2,500.000	85.600	0.000	0.000	0.00
0285	04206037	001	CL C CONC (COLUMN)	CY	2,500.000	29.300	0.000	0.000	0.00
0290	04226001	000	REINF CONC SLAB	SF	45.000	16,380.000	0.000	0.000	0.00
0295	04226015	000	APPROACH SLAB	CY	1,800.000	108.400	0.000	0.000	0.00
0300	04256037	001	PRESTR CONC GIRDER (TX40)	LF	325.000	1,937.500	0.000	0.000	0.00
0305	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	250.000	456.000	0.000	0.000	0.00
0310	04506023	001	RAIL (TY SSTR)	LF	140.000	840.000	12.000	0.000	0.00

0315	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	300.000	126.000	0.000	0.000	0.00
0320	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	2,500.000	2.000	0.000	0.000	0.00
0325	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	437.000	0.000	0.000	0.00
0330	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	475.000	0.000	0.000	0.00
0335	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	200.000	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 (\$)
0800	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0805	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2023(936) CONTROL 205101013

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 (\$)
0480	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	110.000	0.000	0.000	0.00
0485	01056019	000	REMOVING STAB BASE & ASPH PAV(14")	SY	25.000	2,779.000	0.000	0.000	0.00
0495	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	40.000	3,122.000	0.000	0.000	0.00
0500	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	1.000	3,423.000	0.000	0.000	0.00
0505	02476047	003	FL BS (CMP IN PLC)(TY B GR 3)(FNAL POS)	CY	125.000	1,118.000	0.000	0.000	0.00
0510	03106009	000	PRIME COAT (MC-30)	GAL	14.000	1,208.000	0.000	0.000	0.00
0515	03166017	002	ASPH (AC-20-5TR)	GAL	14.000	2,011.000	0.000	0.000	0.00
0520	03166109	002	AGGR(TY-L GR-4S SAC-A)	CY	300.000	36.000	0.000	0.000	0.00
0525	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	750.000	32.000	0.000	0.000	0.00
0530	04646005	001	RC PIPE (CL III)(24 IN)	LF	150.000	50.000	0.000	0.000	0.00
0535	04676006	000	SET (TY I) (24 IN) (4: 1) (C)	EA	2,000.000	4.000	0.000	0.000	0.00
0540	04966004	000	REMOV STR (SET)	EA	1,000.000	2.000	0.000	0.000	0.00
0545	04966007	000	REMOV STR (PIPE)	LF	30.000	25.000	0.000	0.000	0.00
0550	04966012	000	REMOV STR (BRIDGE 1000 FT OR GREATER)	EA	750,000.000	1.000	0.000	0.000	0.00
0555	04966043	000	REMOV STR (SMALL FENCE)	LF	2.000	834.000	0.000	0.000	0.00
0560	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	50.000	390.000	0.000	0.000	0.00
0565	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	390.000	0.000	0.000	0.00
0568	05066043		BIODEG EROSN CONT LOGS (REMOVE) CO#2	LF	0.900	0.000	500.000	0.000	0.00
0570	05086001	000	CONSTRUCTING DETOURS	SY	100.000	653.000	0.000	0.000	0.00
0575	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	12,000.000	1.000	0.000	0.000	0.00
0580	05306016	000	DRIVEWAYS (BASE)	SY	50.000	163.000	0.000	0.000	0.00
0585	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	725.000	0.000	0.000	0.00
0590	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,600.000	4.000	0.000	0.000	0.00
0595	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	102.000	0.000	0.000	0.00
0600	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	4.000	0.000	0.000	0.00
0615	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	1.000	0.000	0.000	0.00
0620	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,100.000	4.000	0.000	0.000	0.00
0625	06446076	000	REMOVE SM RD SN SUP&AM	EA	300.000	5.000	0.000	0.000	0.00
0630	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	3.000	4,568.000	0.000	0.000	0.00



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	25,000.000	5.00	5.000	125,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	25.000	3,680.00	2,000.000	50,000.00
04166001	000	DRILL SHAFT (18 IN)	LF	140.000	80.00	50.000	7,000.00
04166004	000	DRILL SHAFT (36 IN)	LF	380.000	3,175.00	2,668.000	1,013,840.00
04206037	001	CL C CONC (COLUMN)	CY	2,500.000	144.50	28.600	71,500.00
05006001	000	MOBILIZATION	LS	1,500,000.000	1.00	0.900	1,350,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	17.00	3.000	12,000.00
05066041		BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.900	0.00	860.000	3,354.00
05086001	000	CONSTRUCTING DETOURS	SY	100.000	3,685.00	3,500.000	350,000.00
05506004	000	GATE (INSTALL) (DOUBLE) (6' X 14')	EA	1,800.000	1.00	2.000	3,600.00
05526001	000	WIRE FENCE (TY A)	LF	30.000	4,529.00	500.000	15,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	4.00	4.000	80,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	126,347.960	126,347.96
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$3,207,641.96</b>