



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/21**

CONTRACT ID: **004206074**
 PROJECT: **C 42-6-74**
 CONTRACT: **06203012**
 AWARD AMOUNT: **\$3,680,420.35**
 PROJECTED AMOUNT: **\$3,680,420.35**
 ADJ. PROJECTED AMOUNT: **\$3,679,282.75**
 CONTRACTOR: **L A FULLER & SONS CONSTRUCTION, LTD.**

HIGHWAY: **US 287**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **DONLEY**
 AREA ENGINEER: **Matthew J. Herbstritt, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2021** to **10/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **52.57**
 % TIME USED: **105.24**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2020**
 AWARD DATE: **06/25/2020**
 NOTICE TO PROCEED DATE: **07/27/2020**
 WORK BEGIN DATE: **10/19/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,934,090.49	\$1,685,920.27	\$248,170.22
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,934,090.49	\$1,685,920.27	\$248,170.22
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$9,700.00)	\$0.00	(\$9,700.00)
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	\$1,924,390.49	\$1,685,920.27	\$238,470.22

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: 10/19/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 184
C. O. ADJUSTED DAYS: 7
CURRENT DAYS: 191
DAYS CHARGED TO DATE: 201
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 10
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 10
 DAYS AT PER DAY \$970.00
TOTAL: \$9,700.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2021		1	RAIN
10/02/2021		1	SATURDAY
10/03/2021		1	SUNDAY
10/04/2021	1		
10/05/2021	1		
10/06/2021	1		
10/07/2021	1		
10/08/2021	1		
10/09/2021		1	SATURDAY
10/10/2021		1	SUNDAY
10/11/2021	1		
10/12/2021	1		
10/13/2021	1		
10/14/2021	1		
10/15/2021	1		
10/16/2021		1	SATURDAY
10/17/2021		1	SUNDAY
10/18/2021	1		
10/19/2021	1		
10/20/2021	1		
10/21/2021	1		
10/22/2021	1		
10/23/2021		1	SATURDAY
10/24/2021		1	SUNDAY
10/25/2021	1		
10/26/2021	1		
10/27/2021	1		
10/28/2021	1		
10/29/2021	1		
10/30/2021		1	SATURDAY
10/31/2021		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	20	11
RAIN		1
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT C 42-6-74 CONTROL 004206074
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	01106001	000	EXCAVATION (ROADWAY)	CY	7.800	1,668.000	\$13,010.40	11,826.00	8,904.00
0085	01106003	000	EXCAVATION (SPECIAL)	CY	163.000	15.000	\$2,445.00	30.00	15.00
0110	02476504	003	FL BS (CMP IN PLC)(TY A OR B GR 5)(12")	SY	25.450	518.000	\$13,183.10	16,614.00	16,614.00
0111	02476504		FL BS (CMP IN PLC)(TY A OR B GR 5)(12")	SY	22.300	4,856.000	\$108,288.80	13,704.00	4,856.00
0115	03106009	000	PRIME COAT (MC-30)	GAL	4.650	959.000	\$4,459.35	9,095.00	4,339.00
0125	03546048	000	PLANE ASPH CONC PAV (3")	SY	4.500	7,404.000	\$33,318.00	37,247.00	20,744.00
0165	04806001	000	CLEAN EXIST CULVERTS	EA	7,180.000	1.000	\$7,180.00	2.00	1.00
0260	30766045	000	D-GR HMA TY-D SAC-A PG70-28	TON	145.500	822.410	\$119,660.66	11,164.00	4,983.52
0262	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	-37,685.960	-\$37,685.96	11,945.48	-144,346.04
0263	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	-31,002.130	-\$31,002.13	6,363.48	-31,002.13
0265	30766066	000	TACK COAT	GAL	5.100	430.000	\$2,193.00	5,413.00	3,020.00
0270	61856002	002	TMA (STATIONARY)	DAY	320.000	41.000	\$13,120.00	184.00	290.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$248,170.22

CONTRACT LINE ITEMS

PROJECT C 42-6-74 CONTROL 004206074
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	15.800	532.000	0.000	532.00	8,405.60
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	8.450	1,100.000	0.000	1,100.00	9,295.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	7.800	11,826.000	0.000	8,904.00	69,451.20
0085	01106003	000	EXCAVATION (SPECIAL)	CY	163.000	30.000	0.000	15.00	2,445.00
0090	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	19.050	8,228.000	0.000	2,985.00	56,864.25
0095	01506002	000	BLADING	HR	140.000	45.000	0.000	15.00	2,100.00
0110	02476504	003	FL BS (CMP IN PLC)(TY A OR B GR 5)(12")	SY	25.450	30,318.000	-13,704.000	16,614.00	422,826.31
0111	02476504		FL BS (CMP IN PLC)(TY A OR B GR 5)(12")	SY	22.300	0.000	13,704.000	4,856.00	108,288.80
			CO#2 FLEX BASE PRICE REDUCTION						
0112	02756001		CEMENT	TON	235.180	0.000	100.000	151.77	35,693.27
			CO#1 Cement Stabilize Subgrade						
0114	02756080		CEMENT TREAT (SUBGRADE)(12")	SY	5.200	0.000	3,560.000	5,385.00	28,002.00
			CO#1 Cement Stabilize Subgrade						
0115	03106009	000	PRIME COAT (MC-30)	GAL	4.650	9,095.000	0.000	4,339.00	20,176.35
0125	03546048	000	PLANE ASPH CONC PAV (3")	SY	4.500	37,247.000	0.000	20,744.00	93,348.00
0135	04606003	000	CMP (GAL STL 24 IN)	LF	175.000	24.000	0.000	24.00	4,200.00
0160	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,520.000	2.000	0.000	2.00	3,040.00
0165	04806001	000	CLEAN EXIST CULVERTS	EA	7,180.000	2.000	0.000	1.00	7,180.00
0170	05006001	000	MOBILIZATION	LS	304,800.000	1.000	0.000	0.90	274,320.00
0175	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,140.000	9.000	0.000	9.00	55,260.00
0185	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	41.000	250.000	0.000	175.00	7,175.00
0195	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.100	150.000	0.000	150.00	765.00
0200	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	510.000	1.000	0.000	1.00	510.00
0205	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,200.000	3.000	0.000	1.00	4,200.00
0210	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	510.000	1.000	0.000	1.00	510.00
0215	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	955.000	39.000	0.000	17.00	16,235.00
0220	06586040	000	INSTL DEL ASSM (D-DW)SZ 2(WC)GND	EA	115.000	297.000	0.000	117.00	13,455.00
0225	06586044	000	INSTL DEL ASSM (D-DY)SZ 2(WC)GND	EA	115.000	112.000	0.000	30.00	3,450.00
0235	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	11,211.000	0.000	544.00	544.00
0245	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	32,793.000	0.000	8,026.00	10,032.50
0250	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.700	29,634.000	0.000	12,044.00	8,430.80
0255	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.700	10,959.000	0.000	2,455.00	1,718.50
0260	30766045	000	D-GR HMA TY-D SAC-A PG70-28	TON	145.500	11,164.000	0.000	4,983.52	725,102.18
0262	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	11,945.480	0.000	-144,346.04	-144,346.04
0263	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	6,363.480	0.000	-31,002.13	-31,002.13
0265	30766066	000	TACK COAT	GAL	5.100	5,413.000	0.000	3,020.00	15,402.00
0270	61856002	002	TMA (STATIONARY)	DAY	320.000	184.000	0.000	290.00	92,800.00
0276	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	8,212.90	8,212.90

Category Subtotal \$1,934,090.49

PROJECT C 42-6-74 CONTROL 004206074

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	1,145.000	8.800	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	37.000	344.000	0.000	0.000	0.00
0120	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	5.150	8,517.000	0.000	0.000	0.00
0130	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	955.000	18.000	0.000	0.000	0.00
0140	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	703.000	22.000	0.000	0.000	0.00
0145	04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	856.000	10.000	0.000	0.000	0.00
0150	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	6,410.000	1.000	0.000	0.000	0.00
0155	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	11,215.000	1.000	0.000	0.000	0.00
0180	05066042	002	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	4.450	100.000	0.000	0.000	0.00
0190	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,910.000	3.000	0.000	0.000	0.00
0230	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	127.000	2.000	0.000	0.000	0.00
0240	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.250	2,200.000	0.000	0.000	0.00
0264	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	33,268.720	0.000	0.000	0.00
0275	61856003	002	TMA (MOBILE OPERATION)	HR	120.000	36.000	0.000	0.000	0.00
0277	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0278	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	55,577.680	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0281	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0283	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,934,090.49

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	15.800	532.00	532.000	8,405.60
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	8.450	1,100.00	1,100.000	9,295.00
01106001	000	EXCAVATION (ROADWAY)	CY	7.800	11,826.00	8,904.000	69,451.20
01106003	000	EXCAVATION (SPECIAL)	CY	163.000	30.00	15.000	2,445.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	19.050	8,228.00	2,985.000	56,864.25
01506002	000	BLADING	HR	140.000	45.00	15.000	2,100.00
02476504		FL BS (CMP IN PLC)(TY A OR B GR 5)(12")	SY	22.300	30,318.00	4,856.000	108,288.80
02476504	003	FL BS (CMP IN PLC)(TY A OR B GR 5)(12")	SY	25.450	30,318.00	16,614.000	422,826.31
02756001		CEMENT	TON	235.180	0.00	151.770	35,693.27
		CO#1 Cement Stabilize Subgrade					
02756080		CEMENT TREAT (SUBGRADE)(12")	SY	5.200	0.00	5,385.000	28,002.00
		CO#1 Cement Stabilize Subgrade					
03106009	000	PRIME COAT (MC-30)	GAL	4.650	9,095.00	4,339.000	20,176.35
03546048	000	PLANE ASPH CONC PAV (3")	SY	4.500	37,247.00	20,744.000	93,348.00
04606003	000	CMP (GAL STL 24 IN)	LF	175.000	24.00	24.000	4,200.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,520.000	2.00	2.000	3,040.00
04806001	000	CLEAN EXIST CULVERTS	EA	7,180.000	2.00	1.000	7,180.00
05006001	000	MOBILIZATION	LS	304,800.000	1.00	0.900	274,320.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,140.000	9.00	9.000	55,260.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	41.000	250.00	175.000	7,175.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.100	150.00	150.000	765.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	510.000	1.00	1.000	510.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,200.000	3.00	1.000	4,200.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	510.000	1.00	1.000	510.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWW	EA	955.000	39.00	17.000	16,235.00
06586040	000	INSTL DEL ASSM (D-DW)SZ 2(WC)GND	EA	115.000	297.00	117.000	13,455.00
06586044	000	INSTL DEL ASSM (D-DY)SZ 2(WC)GND	EA	115.000	112.00	30.000	3,450.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	11,211.00	544.000	544.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	32,793.00	8,026.000	10,032.50
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.700	29,634.00	12,044.000	8,430.80
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.700	10,959.00	2,455.000	1,718.50
30766045	000	D-GR HMA TY-D SAC-A PG70-28	TON	145.500	11,164.00	4,983.520	725,102.18
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	11,945.48	-144,346.040	-144,346.04
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	6,363.48	-31,002.130	-31,002.13
30766066	000	TACK COAT	GAL	5.100	5,413.00	3,020.000	15,402.00
61856002	002	TMA (STATIONARY)	DAY	320.000	184.00	290.000	92,800.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	8,212.900	8,212.90

TOTAL ITEM EARNINGS TO DATE

\$1,934,090.49