



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **016902068**  
 PROJECT: **STP 2023(181)HES**  
 CONTRACT: **11223219**  
 AWARD AMOUNT: **\$2,207,755.00**  
 PROJECTED AMOUNT: **\$2,271,977.96**  
 ADJ. PROJECTED AMOUNT: **\$2,271,977.96**  
 CONTRACTOR: **L A FULLER & SONS CONSTRUCTION, LTD.**

HIGHWAY: **US 60**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **POTTER**  
 AREA ENGINEER: **Joe Chappell, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/27/2023** to **10/27/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **72.68**  
 % TIME USED: **103.77**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2022**  
 AWARD DATE: **11/16/2022**  
 NOTICE TO PROCEED DATE: **12/07/2022**  
 WORK BEGIN DATE: **03/29/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,651,365.34	\$1,010,807.68	\$640,557.66
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,651,365.34	\$1,010,807.68	\$640,557.66
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$3,328.00)	\$0.00	(\$3,328.00)
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>\$1,648,037.34</b>	<b>\$1,010,807.68</b>	<b>\$637,229.66</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: 03/29/2023  
TIME CHARGES BEGIN: 01/06/2023  
BID DAYS: 106  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 106  
DAYS CHARGED TO DATE: 110  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 4  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 4  
 DAYS AT PER DAY \$832.00  
TOTAL: \$3,328.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023		1 SATURDAY
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	23	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(181)HES CONTROL 016902068  
 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
0070	01046011	000	REMOVING CONC (MEDIANS)	SY	9.500	283.000	\$2,688.50	370.00	373.00
0080	01056163	000	REMOVE STAB BASE & ASPH PAV (17.5")	SY	15.200	1,404.000	\$21,340.80	6,061.00	6,075.10
0085	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	1,260.000	8.610	\$10,848.60	92.00	80.24
0100	02476472	003	FL BS(CMP IN PLC)(TY A,B OR D GR4)(12")	SY	30.700	1,476.000	\$45,313.20	12,784.00	11,244.00
0105	02606073	000	LIME TRT (SUBGRADE)(8")	SY	10.100	3,016.000	\$30,461.60	12,784.00	12,784.00
0110	02606083	000	LIME (HYD(SLY OR DRY) COM OR QK(DRY)	TON	400.000	32.000	\$12,800.00	137.00	135.29
0115	03106009	000	PRIME COAT (MC-30)	GAL	8.500	370.000	\$3,145.00	3,373.00	3,388.00
0155	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	4,715.000	0.200	\$943.00	1.00	1.00
0160	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	4,715.000	0.200	\$943.00	2.00	2.00
0165	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	5,860.000	0.200	\$1,172.00	2.00	1.00
0170	04966004	000	REMOV STR (SET)	EA	270.000	2.000	\$540.00	4.00	3.00
0310	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	177.000	2,807.480	\$496,923.96	3,867.00	2,807.48
0315	30776075	000	TACK COAT	GAL	8.900	1,780.000	\$15,842.00	3,323.00	1,780.00
0330	61856002	002	TMA (STATIONARY)	DAY	352.000	23.000	\$8,096.00	90.00	116.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	10,500.000	-\$10,500.00	2,000.00	10,500.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$640,557.66</b>		

CONTRACT LINE ITEMS

PROJECT STP 2023(181)HES CONTROL 016902068  
 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	01006005	000	PREP ROW (TREE)(24"-30"DIA)	EA	1,160.000	1.000	0.000	1.00	1,160.00
0065	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	345.000	2.000	0.000	2.00	690.00
0070	01046011	000	REMOVING CONC (MEDIANS)	SY	9.500	370.000	0.000	373.00	3,543.50
0075	01056071	000	REMOVING STAB BASE & ASPH PAV (5" - 6")	SY	24.900	985.000	0.000	932.62	23,222.24
0080	01056163	000	REMOVE STAB BASE & ASPH PAV (17.5")	SY	15.200	6,061.000	0.000	6,075.10	92,341.52
0085	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	1,260.000	92.000	0.000	80.24	101,102.40
0100	02476472	003	FL BS(CMP IN PLC)(TY A,B OR D GR4)(12")	SY	30.700	12,784.000	0.000	11,244.00	345,190.80
0105	02606073	000	LIME TRT (SUBGRADE)(8")	SY	10.100	12,784.000	0.000	12,784.00	129,118.40
0110	02606083	000	LIME (HYD(SLY OR DRY) COM OR QK(DRY)	TON	400.000	137.000	0.000	135.29	54,116.00
0115	03106009	000	PRIME COAT (MC-30)	GAL	8.500	3,373.000	0.000	3,388.00	28,798.00
0125	03166001	002	ASPH (MULTI OPTION)	GAL	6.100	5,125.000	0.000	3,918.00	23,899.80
0130	03166078	002	AGGR(TY-B GR-4 SAC-A)	CY	685.000	121.000	0.000	92.00	63,020.00
0135	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	221.000	24.000	0.000	24.00	5,304.00
0145	04646005	001	RC PIPE (CL III)(24 IN)	LF	268.000	14.000	0.000	14.00	3,752.00
0155	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	4,715.000	1.000	0.000	1.00	4,715.00
0160	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	4,715.000	2.000	0.000	2.00	9,430.00
0165	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	5,860.000	2.000	0.000	1.00	5,860.00
0170	04966004	000	REMOV STR (SET)	EA	270.000	4.000	0.000	3.00	810.00
0175	04966006	000	REMOV STR (HEADWALL)	EA	320.000	2.000	0.000	2.00	640.00
0185	05006001	000	MOBILIZATION	LS	152,930.700	1.000	0.000	0.90	137,637.63
0190	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,400.000	6.000	0.000	6.00	14,400.00
0195	05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	3.500	950.000	0.000	1,231.00	4,308.50
0215	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	14.800	420.000	0.000	430.00	6,364.00
0310	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	177.000	3,867.000	0.000	2,807.48	496,923.96
0315	30776075	000	TACK COAT	GAL	8.900	3,323.000	0.000	1,780.00	15,842.00
0320	51096001	000	ADJ WTR VALVE COVER AND VALVE STACKS	EA	1,835.000	1.000	0.000	1.00	1,835.00
0325	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,900.000	2.000	0.000	2.00	33,800.00
0330	61856002	002	TMA (STATIONARY)	DAY	352.000	90.000	0.000	116.00	40,832.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	13,208.59	13,208.59
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	10,500.00	-10,500.00

Category Subtotal \$1,651,365.34

PROJECT STP 2023(181)HES CONTROL 016902068  
 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 (\$)
0090	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	915.000	8.000	0.000	0.000	0.00
0095	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	703.000	8.000	0.000	0.000	0.00
0120	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	8.300	3,872.000	0.000	0.000	0.00
0140	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,780.000	1.000	0.000	0.000	0.00
0150	04646007	001	RC PIPE (CL III)(30 IN)	LF	291.000	14.000	0.000	0.000	0.00

0180	04966007	000	REMOV STR (PIPE)	LF	45.000	70.000	0.000	0.000	0.00
0200	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.400	950.000	0.000	0.000	0.00
0205	05366002	000	CONC MEDIAN	SY	147.500	240.000	0.000	0.000	0.00
0210	06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	5,010.000	3.000	0.000	0.000	0.00
0220	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.800	440.000	0.000	0.000	0.00
0225	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.100	880.000	0.000	0.000	0.00
0230	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	3,520.000	1.000	0.000	0.000	0.00
0235	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,420.000	11.000	0.000	0.000	0.00
0240	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	2,205.000	7.000	0.000	0.000	0.00
0245	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	166.000	114.000	0.000	0.000	0.00
0250	06586097	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)SRF(BI)	EA	166.000	9.000	0.000	0.000	0.00
0255	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.400	10,800.000	0.000	0.000	0.00
0260	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.800	8,423.000	0.000	0.000	0.00
0265	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	21.000	52.000	0.000	0.000	0.00
0270	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	246.000	22.000	0.000	0.000	0.00
0275	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	317.000	22.000	0.000	0.000	0.00
0280	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	77.000	6.000	0.000	0.000	0.00
0285	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	1.000	2,436.000	0.000	0.000	0.00
0290	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.900	10,793.000	0.000	0.000	0.00
0295	06726006	000	REFL PAV MRKR TY I-A	EA	14.000	20.000	0.000	0.000	0.00
0300	06726010	000	REFL PAV MRKR TY II-C-R	EA	8.500	840.000	0.000	0.000	0.00
0305	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.100	10,800.000	0.000	0.000	0.00
0335	61856003	002	TMA (MOBILE OPERATION)	HR	134.000	40.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1015	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	17,111.480	0.000	0.000	0.00
1020	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	17,111.480	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 (\$)
1030	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
1035	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,651,365.34

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006005	000	PREP ROW (TREE)(24"-30"DIA)	EA	1,160.000	1.00	1.000	1,160.00
01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	345.000	2.00	2.000	690.00
01046011	000	REMOVING CONC (MEDIANS)	SY	9.500	370.00	373.000	3,543.50
01056071	000	REMOVING STAB BASE & ASPH PAV (5" - 6")	SY	24.900	985.00	932.620	23,222.24
01056163	000	REMOVE STAB BASE & ASPH PAV (17.5")	SY	15.200	6,061.00	6,075.100	92,341.52
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	1,260.000	92.00	80.240	101,102.40
02476472	003	FL BS(CMP IN PLC)(TY A,B OR D GR4)(12")	SY	30.700	12,784.00	11,244.000	345,190.80
02606073	000	LIME TRT (SUBGRADE)(8")	SY	10.100	12,784.00	12,784.000	129,118.40
02606083	000	LIME (HYD(SLY OR DRY) COM OR QK(DRY)	TON	400.000	137.00	135.290	54,116.00
03106009	000	PRIME COAT (MC-30)	GAL	8.500	3,373.00	3,388.000	28,798.00
03166001	002	ASPH (MULTI OPTION)	GAL	6.100	5,125.00	3,918.000	23,899.80
03166078	002	AGGR(TY-B GR-4 SAC-A)	CY	685.000	121.00	92.000	63,020.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	221.000	24.00	24.000	5,304.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	268.000	14.00	14.000	3,752.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	4,715.000	1.00	1.000	4,715.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	4,715.000	2.00	2.000	9,430.00
04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	5,860.000	2.00	1.000	5,860.00
04966004	000	REMOV STR (SET)	EA	270.000	4.00	3.000	810.00
04966006	000	REMOV STR (HEADWALL)	EA	320.000	2.00	2.000	640.00
05006001	000	MOBILIZATION	LS	152,930.700	1.00	0.900	137,637.63
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,400.000	6.00	6.000	14,400.00
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.500	950.00	1,231.000	4,308.50
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	14.800	420.00	430.000	6,364.00
30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	177.000	3,867.00	2,807.480	496,923.96
30776075	000	TACK COAT	GAL	8.900	3,323.00	1,780.000	15,842.00
51096001	000	ADJ WTR VALVE COVER AND VALVE STACKS	EA	1,835.000	1.00	1.000	1,835.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,900.000	2.00	2.000	33,800.00
61856002	002	TMA (STATIONARY)	DAY	352.000	90.00	116.000	40,832.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	13,208.590	13,208.59
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	10,500.000	-10,500.00

TOTAL ITEM EARNINGS TO DATE

**\$1,651,365.34**