



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **031001043**
 PROJECT: **BR 2021(054)**
 CONTRACT: **12203217**
 AWARD AMOUNT: **\$599,478.19**
 PROJECTED AMOUNT: **\$599,478.19**
 ADJ. PROJECTED AMOUNT: **\$599,478.19**
 CONTRACTOR: **INTEGRITY SERVICES, LLC**

HIGHWAY: **SH 70**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **DONLEY**
 AREA ENGINEER: **Matthew J. Herbstritt, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2021** to **10/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.25**
 % TIME USED: **118.52**
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2020**
 AWARD DATE: **12/10/2020**
 NOTICE TO PROCEED DATE: **01/14/2021**
 WORK BEGIN DATE: **05/03/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$553,033.12	\$502,089.79	\$50,943.33
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$553,033.12	\$502,089.79	\$50,943.33
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$12,200.00)	(\$1,220.00)	(\$10,980.00)
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	\$540,833.12	\$500,869.79	\$39,963.33

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: 05/03/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 108
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 108
DAYS CHARGED TO DATE: 128
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 20
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 20
 DAYS AT PER DAY \$610.00
TOTAL: \$12,200.00

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	TOO WINDY & DUSTY
10/28/2021		1	TOO WINDY & DUSTY
10/29/2021	1		
10/30/2021		1	SATURDAY
10/31/2021		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	18	13
RAIN		1
SATURDAY		5
SUNDAY		5
TOO WINDY & DUSTY		2

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(054) CONTROL 031001043
 CATEGORY 001 DESCRIPTION ROADWAY 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
0060	03406108	003	D-GR HMA(SQ) TY-D SAC-B PG64-28	TON	846.160	12.050	\$10,196.23	39.00	18.55
0065	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	9.000	\$4,500.00	32.00	29.00
0100	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	18.000	420.000	\$7,560.00	420.00	420.00
0105	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	26.950	250.000	\$6,737.50	500.00	500.00
0110	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,633.500	2.000	\$3,267.00	4.00	4.00
0125	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,200.000	2.000	\$4,400.00	4.00	4.00
0145	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,457.500	2.000	\$2,915.00	2.00	2.00
0155	61856002	002	TMA (STATIONARY)	DAY	180.000	5.000	\$900.00	30.00	26.00
0165	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.850	6.000	\$155.10	6.00	6.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0300	04506006	000	RAIL (TY T223)	LF	125.000	82.500	\$10,312.50	220.00	220.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$50,943.33**

CONTRACT LINE ITEMS

PROJECT BR 2021(054) CONTROL 031001043
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03406108	003	D-GR HMA(SQ) TY-D SAC-B PG64-28	TON	846.160	39.000	0.000	18.55	15,696.27
0065	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	32.000	0.000	29.00	14,500.00
0070	05006001	000	MOBILIZATION	LS	80,035.260	1.000	0.000	0.75	59,946.41
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,700.000	6.000	0.000	6.00	10,200.00
0085	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,510.000	6.000	0.000	6.00	27,060.00
0090	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	91.400	420.000	0.000	420.00	38,388.00
0095	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	10.000	420.000	0.000	420.00	4,200.00
0100	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	18.000	420.000	0.000	420.00	7,560.00
0105	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	26.950	500.000	0.000	500.00	13,475.00
0110	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,633.500	4.000	0.000	4.00	6,534.00
0115	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.130	350.000	0.000	350.00	1,095.50
0120	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	203.500	4.000	0.000	4.00	814.00
0125	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,200.000	4.000	0.000	4.00	8,800.00
0130	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	269.500	4.000	0.000	4.00	1,078.00
0135	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	1,210.000	2.000	0.000	2.00	2,420.00
0140	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,644.500	2.000	0.000	2.00	3,289.00
0145	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,457.500	2.000	0.000	2.00	2,915.00
0150	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0155	61856002	002	TMA (STATIONARY)	DAY	180.000	30.000	0.000	26.00	4,680.00
0165	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.850	6.000	0.000	6.00	155.10
0170	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	24.750	12.000	0.000	6.00	148.50
0175	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	8.800	24.000	0.000	22.00	193.60
0185	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.280	1,000.000	0.000	2,420.00	3,097.60
0190	06726012	000	TRAFFIC BUTTON TY I-C	EA	4.400	150.000	0.000	109.00	479.60
0195	06726013	000	TRAFFIC BUTTON TY II-A-A	EA	4.400	350.000	0.000	378.00	1,663.20
0200	06726016	000	TRAFFIC BUTTON TY W	EA	2.200	750.000	0.000	314.00	690.80
0210	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.990	2,000.000	0.000	4,456.00	4,411.44
Category Subtotal									\$263,491.02

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0290	04226001	000	REINF CONC SLAB	SF	35.000	2,940.000	0.000	2,940.00	102,900.00
0295	04226015	000	APPROACH SLAB	CY	732.850	67.400	0.000	67.40	49,394.10
0300	04506006	000	RAIL (TY T223)	LF	125.000	220.000	0.000	220.00	27,500.00
0305	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	123.000	76.000	0.000	76.00	9,348.00
0310	04966013	000	REMOV STR (BRIDGE SLAB)	EA	88,600.000	1.000	0.000	1.00	88,600.00
0315	04966025	000	REMOV STR (APPROACH SLAB)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0320	04966099	000	REMOVE STR (RAIL)	LF	10.000	180.000	0.000	180.00	1,800.00
Category Subtotal									\$289,542.10

PROJECT BR 2021(054) CONTROL 031001043

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0073	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	05066042	002	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	6.500	200.000	0.000	0.000	0.00
0160	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	30.000	0.000	0.000	0.00
0180	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.280	1,000.000	0.000	0.000	0.00
0205	06726017	000	TRAFFIC BUTTON TY Y	EA	2.200	2,160.000	0.000	0.000	0.00
0215	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.880	360.000	0.000	0.000	0.00
0217	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0219	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003

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 (\$)
0327	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0329	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 \$553,033.12

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03406108	003	D-GR HMA(SQ) TY-D SAC-B PG64-28	TON	846.160	39.00	18.550	15,696.27
04226001	000	REINF CONC SLAB	SF	35.000	2,940.00	2,940.000	102,900.00
04226015	000	APPROACH SLAB	CY	732.850	67.40	67.400	49,394.10
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	32.00	29.000	14,500.00
04506006	000	RAIL (TY T223)	LF	125.000	220.00	220.000	27,500.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	123.000	76.00	76.000	9,348.00
04966013	000	REMOV STR (BRIDGE SLAB)	EA	88,600.000	1.00	1.000	88,600.00
04966025	000	REMOV STR (APPROACH SLAB)	EA	5,000.000	2.00	2.000	10,000.00
04966099	000	REMOVE STR (RAIL)	LF	10.000	180.00	180.000	1,800.00
05006001	000	MOBILIZATION	LS	80,035.260	1.00	0.749	59,946.41
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,700.000	6.00	6.000	10,200.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,510.000	6.00	6.000	27,060.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	91.400	420.00	420.000	38,388.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	10.000	420.00	420.000	4,200.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	18.000	420.00	420.000	7,560.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	26.950	500.00	500.000	13,475.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,633.500	4.00	4.000	6,534.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.130	350.00	350.000	1,095.50
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	203.500	4.00	4.000	814.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,200.000	4.00	4.000	8,800.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	269.500	4.00	4.000	1,078.00
05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	1,210.000	2.00	2.000	2,420.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,644.500	2.00	2.000	3,289.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,457.500	2.00	2.000	2,915.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.850	6.00	6.000	155.10
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	24.750	12.00	6.000	148.50
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	8.800	24.00	22.000	193.60
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.280	1,000.00	2,420.000	3,097.60
06726012	000	TRAFFIC BUTTON TY I-C	EA	4.400	150.00	109.000	479.60
06726013	000	TRAFFIC BUTTON TY II-A-A	EA	4.400	350.00	378.000	1,663.20
06726016	000	TRAFFIC BUTTON TY W	EA	2.200	750.00	314.000	690.80
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.990	2,000.00	4,456.000	4,411.44
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	180.000	30.00	26.000	4,680.00

TOTAL ITEM EARNINGS TO DATE

\$553,033.12