



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **031102033**  
 PROJECT: **BR 2023(938)**  
 CONTRACT: **06233609**  
 AWARD AMOUNT: **\$9,334,727.25**  
 PROJECTED AMOUNT: **\$9,334,727.25**  
 ADJ. PROJECTED AMOUNT: **\$9,334,727.25**  
 CONTRACTOR: **EARTH BUILDERS, L.P.**

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

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **3.13**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**  
 AWARD DATE: **07/11/2023**  
 NOTICE TO PROCEED DATE: **07/26/2023**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$292,500.00	\$132,600.00	\$159,900.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$292,500.00	\$132,600.00	\$159,900.00
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>\$292,500.00</b>	<b>\$132,600.00</b>	<b>\$159,900.00</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**

<u>WORK BEGIN DATE:</u>	<b>00/00/0000</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>11/06/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,317.00</b>
<u>BID DAYS:</u>	<b>468</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>468</b>	<b>PER DAY</b>	<b>\$1,317.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>0</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	TIME SUSPENDED
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	TIME SUSPENDED
10/31/2023		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
SATURDAY		4
SUNDAY		5
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(938) CONTROL 031102033  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0146	96016001		MATERIAL ON HAND	DOL	1.000	159,900.000	\$159,900.00

Total Bid Quantity	QTY Paid To Date
1,000.00	292,500.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$159,900.00

CONTRACT LINE ITEMS

PROJECT BR 2023(938) CONTROL 031102033  
 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 \$
0146	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	292,500.00	292,500.00
<b>Category Subtotal</b>									<b>\$292,500.00</b>

PROJECT BR 2023(938) CONTROL 031102033  
 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	01006002	000	PREPARING ROW	STA	17,500.000	33.000	0.000	0.000	0.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	190.000	0.000	0.000	0.00
0070	01056091	000	REMOVING STAB BASE & ASPH PAV (8"-12")	SY	10.000	7,384.000	0.000	0.000	0.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	1,687.000	0.000	0.000	0.00
0080	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	250.000	0.000	0.000	0.00
0085	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	30.000	26,402.000	0.000	0.000	0.00
0090	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.500	12,976.500	0.000	0.000	0.00
0095	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.500	23,350.000	0.000	0.000	0.00
0100	01936006	000	VEGETATIVE WATERING	MG	30.000	400.000	0.000	0.000	0.00
0105	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	40.000	9,718.000	0.000	0.000	0.00
0110	03106009	000	PRIME COAT (MC-30)	GAL	10.000	1,943.000	0.000	0.000	0.00
0115	03166108	002	AGGR(TY-L GR-3LW SAC-A)	CY	250.000	131.000	0.000	0.000	0.00
0120	03166410	002	ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)	GAL	10.000	3,888.000	0.000	0.000	0.00
0125	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	750.000	61.000	0.000	0.000	0.00
0130	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	1,000.000	6.000	0.000	0.000	0.00
0135	04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	12,000.000	1.000	0.000	0.000	0.00
0140	04966012	000	REMOV STR (BRIDGE 1000 FT OR GREATER)	EA	400,000.000	1.000	0.000	0.000	0.00
0145	05006001	000	MOBILIZATION	LS	1,000,000.000	1.000	0.000	0.000	0.00
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	25.000	0.000	0.000	0.00
0155	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	65.000	432.000	0.000	0.000	0.00
0160	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	432.000	0.000	0.000	0.00
0165	05066033	005	BULLDOZER WORK (EROSION & SEDMT CONT)	HR	120.000	72.000	0.000	0.000	0.00
0170	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	6,047.000	0.000	0.000	0.00
0175	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	6,047.000	0.000	0.000	0.00
0180	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	302.000	0.000	0.000	0.00
0185	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	302.000	0.000	0.000	0.00
0190	05086001	000	CONSTRUCTING DETOURS	SY	75.000	2,206.000	0.000	0.000	0.00
0195	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	150.000	4,734.000	0.000	0.000	0.00
0200	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	15.000	6,332.000	0.000	0.000	0.00
0205	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	10.000	3,585.000	0.000	0.000	0.00
0210	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	824.500	0.000	0.000	0.00
0215	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	4.000	0.000	0.000	0.00
0220	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	3,500.000	4.000	0.000	0.000	0.00
0225	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	744.000	0.000	0.000	0.00

0230	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	4.000	0.000	0.000	0.00
0235	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,000.000	18.000	0.000	0.000	0.00
0240	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,000.000	8.000	0.000	0.000	0.00
0245	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	12,000.000	8.000	0.000	0.000	0.00
0250	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	6.000	0.000	0.000	0.00
0255	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	600.000	3.000	0.000	0.000	0.00
0260	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	2.000	0.000	0.000	0.00
0265	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.000	8.000	0.000	0.000	0.00
0270	06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	600.000	2.000	0.000	0.000	0.00
0275	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	25.000	15.000	0.000	0.000	0.00
0280	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	8.000	0.000	0.000	0.00
0285	06586081	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	50.000	28.000	0.000	0.000	0.00
0290	06586104	000	INSTL OM ASSM (OM-3R)(WFLX)SRF)SRF	EA	600.000	2.000	0.000	0.000	0.00
0295	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	12.000	298.000	0.000	0.000	0.00
0300	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.500	17,703.000	0.000	0.000	0.00
0305	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.500	11,716.000	0.000	0.000	0.00
0310	06666225	007	PAVEMENT SEALER 6"	LF	1.000	12,774.000	0.000	0.000	0.00
0315	06666309	007	RE PM WRET REQ TY I (W)6"(SLD)(100MIL)	LF	1.500	6,387.000	0.000	0.000	0.00
0320	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.500	6,387.000	0.000	0.000	0.00
0325	06726009	000	REFL PAV MRKR TY II-A-A	EA	12.000	160.000	0.000	0.000	0.00
0330	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	4,024.000	0.000	0.000	0.00
0335	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.000	12,774.000	0.000	0.000	0.00
0340	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	0.000	0.00
0345	61856002	002	TMA (STATIONARY)	DAY	50.000	900.000	0.000	0.000	0.00
0346	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0347	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,112.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 250970031102018 [SH 70 @ MULBERRY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0395	04006005	000	CEM STABIL BKFL	CY	300.000	140.000	0.000	0.000	0.00
0400	04166001	000	DRILL SHAFT (18 IN)	LF	120.000	40.000	0.000	0.000	0.00
0405	04166004	000	DRILL SHAFT (36 IN)	LF	380.000	2,115.000	0.000	0.000	0.00
0410	04206013	001	CL C CONC (ABUT)	CY	2,000.000	56.000	0.000	0.000	0.00
0415	04206025	001	CL C CONC (BENT)	CY	2,000.000	162.000	0.000	0.000	0.00
0420	04206037	001	CL C CONC (COLUMN)	CY	2,000.000	65.900	0.000	0.000	0.00
0425	04226001	000	REINF CONC SLAB	SF	35.000	37,800.000	0.000	0.000	0.00
0430	04226015	000	APPROACH SLAB	CY	1,200.000	67.400	0.000	0.000	0.00
0435	04256037	001	PRESTR CONC GIRDER (TX40)	LF	250.000	4,500.000	0.000	0.000	0.00
0440	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	150.000	574.000	0.000	0.000	0.00
0445	04506023	001	RAIL (TY SSTR)	LF	125.000	1,860.000	0.000	0.000	0.00
0450	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	220.000	210.000	0.000	0.000	0.00
0455	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	437.000	0.000	0.000	0.00
0460	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	475.000	0.000	0.000	0.00
0465	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 (\$)
0505	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$292,500.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	292,500.000	292,500.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$292,500.00</b>