



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **035602048**  
 PROJECT: **STP 2020(635)**  
 CONTRACT: **03203029**  
 AWARD AMOUNT: **\$1,042,468.00**  
 PROJECTED AMOUNT: **\$1,087,468.00**  
 ADJ. PROJECTED AMOUNT: **\$1,086,834.09**  
 CONTRACTOR: **L A FULLER & SONS CONSTRUCTION, LTD.**

HIGHWAY: **SH 207**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **CARSON**  
 AREA ENGINEER: **Zachary Mayer, P. E.**  
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0041**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.77**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2020**  
 AWARD DATE: **03/26/2020**  
 NOTICE TO PROCEED DATE: **07/07/2020**  
 WORK BEGIN DATE: **03/26/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,211,481.94	\$1,199,651.24	\$11,830.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,211,481.94	\$1,199,651.24	\$11,830.70
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$685.00)	(\$685.00)	\$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>\$1,210,796.94</b>	<b>\$1,198,966.24</b>	<b>\$11,830.70</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: 03/26/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 129  
C. O. ADJUSTED DAYS: 1  
CURRENT DAYS: 130  
DAYS CHARGED TO DATE: 131  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 1  
LIQ DAMAGE RATE: \$685.00  
LIQUIDATED DAMAGES: 1  
 DAYS AT PER DAY \$685.00  
TOTAL: \$685.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
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

Date or Days	Days Charged	Days Credited
31	0	31
SATURDAY		4
SUNDAY		5
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(635) CONTROL 035602048  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0245	72296001	000	PUMP STATION UPGRADES	LS	236,614.000	0.050	\$11,830.70

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$11,830.70

CONTRACT LINE ITEMS

PROJECT STP 2020(635) CONTROL 035602048  
 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 \$
0060	01006001	000	PREPARING ROW	AC	25,000.000	2.000	0.000	1.00	25,000.00
0065	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	832.000	15.000	0.000	29.00	24,128.00
0070	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	264.000	345.000	-114.000	231.00	60,984.00
0075	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	448.000	210.000	-65.000	145.00	64,960.00
0080	01046001	000	REMOVING CONC (PAV)	SY	18.500	241.000	0.000	305.18	5,645.83
0085	01106002	000	EXCAVATION (CHANNEL)	CY	19.300	2,895.000	0.000	2,895.00	55,873.50
0090	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	40.200	106.000	0.000	106.00	4,261.20
0095	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	1,162.000	1.800	0.000	1.40	1,626.80
0100	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	1,162.000	1.800	0.000	1.40	1,626.80
0105	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.300	10,715.000	0.000	10,715.00	13,929.50
0110	03616043	000	FULL - DEPTH REPAIR CPJR (8")	SY	194.000	175.000	0.000	238.78	46,323.32
0115	04006005	000	CEM STABIL BKFL	CY	130.000	120.000	0.000	120.00	15,600.00
0120	04036001	000	TEMPORARY SPL SHORING	SF	2.400	896.000	0.000	448.00	1,075.20
0125	04206007	000	CL A CONC (FLUME)	CY	593.000	207.000	67.604	274.60	162,840.17
0130	04646005	001	RC PIPE (CL III)(24 IN)	LF	158.000	311.000	0.000	311.00	49,138.00
0135	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	6,930.000	4.000	0.000	4.00	27,720.00
0140	04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	8,011.000	4.000	0.000	4.00	32,044.00
0145	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,801.000	4.000	0.000	4.00	7,204.00
0148	04966003		REMOV STR (MANHOLE)	EA	2,000.000	0.000	1.000	1.00	2,000.00
0150	04966007	000	REMOV STR (PIPE)	LF	16.700	62.000	0.000	62.00	1,035.40
0155	05006001	000	MOBILIZATION	LS	99,779.300	1.000	0.000	0.90	89,801.37
0160	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,480.000	8.000	6.000	14.00	20,720.00
0175	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.600	810.000	0.000	755.00	1,963.00
0180	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.400	810.000	0.000	660.00	264.00
0185	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.700	220.000	0.000	100.00	670.00
0195	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	61.000	100.000	0.000	180.00	10,980.00
0200	05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	61.000	40.000	0.000	40.00	2,440.00
0205	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	61.000	100.000	0.000	180.00	10,980.00
0210	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	61.000	40.000	0.000	40.00	2,440.00
0215	05296036	000	CONCRETE CURB (SPECIAL)	LF	111.300	20.000	0.000	22.50	2,504.25
0220	05316002	000	CONC SIDEWALKS (5")	SY	136.000	22.000	0.000	25.63	3,485.68
0225	05526003	000	WIRE FENCE (TY C)	LF	8.700	920.000	0.000	920.00	8,004.00
0230	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	6.000	400.000	0.000	2,164.00	12,984.00
0235	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,800.000	2.000	0.000	4.00	51,200.00
0245	72296001	000	PUMP STATION UPGRADES	LS	236,614.000	1.000	0.000	1.00	236,614.00
1040	96086001		UNIQUE CHANGE ORDER ITEM 1 Generator Cord and plugs	DOL	7,612.920	0.000	1.000	1.00	7,612.92

Category Subtotal \$1,065,678.94

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 \$
1015	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	11,613.00	11,613.00

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 \$
1020	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	28,700.00	28,700.00
1025	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	20,000.000	0.000	105,490.00	105,490.00
								<b>Category Subtotal</b>	<b>\$145,803.00</b>

PROJECT STP 2020(635) CONTROL 035602048

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 (\$)
0165	05066021	004	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	102.000	32.000	0.000	0.000	0.00
0170	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	33.000	32.000	0.000	0.000	0.00
0190	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	220.000	0.000	0.000	0.00
0240	61856002	002	TMA (STATIONARY)	DAY	533.000	10.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$1,211,481.94**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	25,000.000	2.00	1.000	25,000.00
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	832.000	15.00	29.000	24,128.00
01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	264.000	345.00	231.000	60,984.00
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	448.000	210.00	145.000	64,960.00
01046001	000	REMOVING CONC (PAV)	SY	18.500	241.00	305.180	5,645.83
01106002	000	EXCAVATION (CHANNEL)	CY	19.300	2,895.00	2,895.000	55,873.50
01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	40.200	106.00	106.000	4,261.20
01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	1,162.000	1.80	1.400	1,626.80
01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	1,162.000	1.80	1.400	1,626.80
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.300	10,715.00	10,715.000	13,929.50
03616043	000	FULL - DEPTH REPAIR CPJR (8")	SY	194.000	175.00	238.780	46,323.32
04006005	000	CEM STABIL BKFL	CY	130.000	120.00	120.000	15,600.00
04036001	000	TEMPORARY SPL SHORING	SF	2.400	896.00	448.000	1,075.20
04206007	000	CL A CONC (FLUME)	CY	593.000	207.00	274.604	162,840.17
04646005	001	RC PIPE (CL III)(24 IN)	LF	158.000	311.00	311.000	49,138.00
04656002	001	MANH (COMPL)(PRM)(48IN)	EA	6,930.000	4.00	4.000	27,720.00
04656032	001	INLET (COMPL)(PCU)(3FT)(BOTH)	EA	8,011.000	4.00	4.000	32,044.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,801.000	4.00	4.000	7,204.00
04966003		REMOV STR (MANHOLE)	EA	2,000.000	0.00	1.000	2,000.00
04966007	000	REMOV STR (PIPE)	LF	16.700	62.00	62.000	1,035.40
05006001	000	MOBILIZATION	LS	99,779.300	1.00	0.900	89,801.37
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,480.000	8.00	14.000	20,720.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.600	810.00	755.000	1,963.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.400	810.00	660.000	264.00
05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.700	220.00	100.000	670.00
05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	61.000	100.00	180.000	10,980.00
05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	61.000	40.00	40.000	2,440.00
05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	61.000	100.00	180.000	10,980.00
05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	61.000	40.00	40.000	2,440.00
05296036	000	CONCRETE CURB (SPECIAL)	LF	111.300	20.00	22.500	2,504.25
05316002	000	CONC SIDEWALKS (5")	SY	136.000	22.00	25.630	3,485.68
05526003	000	WIRE FENCE (TY C)	LF	8.700	920.00	920.000	8,004.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	6.000	400.00	2,164.000	12,984.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,800.000	2.00	4.000	51,200.00
72296001	000	PUMP STATION UPGRADES	LS	236,614.000	1.00	1.000	236,614.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.00	11,613.000	11,613.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.00	28,700.000	28,700.00
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	20,000.00	105,490.000	105,490.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	7,612.920	0.00	1.000	7,612.92

Generator Cord and plugs

TOTAL ITEM EARNINGS TO DATE

**\$1,211,481.94**