



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **075302022**
 PROJECT: **STP 2020(739)HES**
 CONTRACT: **06203231**
 AWARD AMOUNT: **\$799,569.38**
 PROJECTED AMOUNT: **\$926,238.68**
 ADJ. PROJECTED AMOUNT: **\$857,696.72**
 CONTRACTOR: **L A FULLER & SONS CONSTRUCTION, LTD.**

HIGHWAY: **FM 293**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **CARSON**
 AREA ENGINEER: **Zachary Mayer, P. E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0032**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2023** to **05/10/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **161.11**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2020**
 AWARD DATE: **06/25/2020**
 NOTICE TO PROCEED DATE: **07/27/2020**
 WORK BEGIN DATE: **06/08/2021**
 ACCEPTED DATE: **03/28/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$805,126.01	\$802,853.51	\$2,272.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$805,126.01	\$802,853.51	\$2,272.50
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$33,550.00)	(\$33,550.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$771,576.01	\$769,303.51	\$2,272.50

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>	06/08/2021	<u>ASSESSED LIQ DAMAGES:</u>	55	
<u>TIME CHARGES BEGIN:</u>	08/26/2020	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	90	<u>LIQUIDATED DAMAGES:</u>	55	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	90		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	145	<u>TOTAL:</u>	\$33,550.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
05/01/2023		1	AWAITING FINAL DOCUMENTATION
05/02/2023		1	AWAITING FINAL DOCUMENTATION
05/03/2023		1	AWAITING FINAL DOCUMENTATION
05/04/2023		1	AWAITING FINAL DOCUMENTATION
05/05/2023		1	AWAITING FINAL DOCUMENTATION
05/06/2023		1	SATURDAY
05/07/2023		1	SUNDAY
05/08/2023		1	AWAITING FINAL DOCUMENTATION
05/09/2023		1	AWAITING FINAL DOCUMENTATION
05/10/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
10	0	10
		<hr/>
		7
		1
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(739)HES

CONTROL 075302022

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0200	05006001	000	MOBILIZATION	LS	75,750.000	0.030	\$2,272.50

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,272.50

CONTRACT LINE ITEMS

PROJECT STP 2020(739)HES CONTROL 075302022
 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	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	61.600	680.000	0.000	680.00	41,888.00
0065	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	1,613.000	61.160	0.000	61.16	98,651.08
0070	01506002	000	BLADING	HR	135.000	40.000	0.000	20.00	2,700.00
0075	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	1,180.000	8.080	0.000	8.08	9,534.40
0080	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	1,180.000	8.080	0.000	8.08	9,534.40
0085	02476264	003	FL BS (CMP IN PLC)(TY A OR B GR4)(10")	SY	31.000	3,397.000	0.000	3,397.00	105,307.00
0090	02756001	000	CEMENT	TON	312.000	51.000	0.000	47.06	14,682.72
0095	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	13.900	4,757.000	0.000	4,841.44	67,296.02
0100	03106009	000	PRIME COAT (MC-30)	GAL	4.800	850.000	0.000	740.00	3,552.00
0105	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	5.400	3,911.000	0.000	3,500.00	18,900.00
0108	03166001		ASPH (MULTI OPTION)	GAL	4.240	0.000	8,671.000	8,671.00	36,765.04
0110	03166010	002	ASPH (AC-5)	GAL	3.700	1,529.000	0.000	2,293.50	8,485.95
0115	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	375.000	31.000	0.000	31.00	11,625.00
0120	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	225.000	160.000	0.000	160.00	36,000.00
0125	04606002	000	CMP (GAL STL 18 IN)	LF	104.000	16.000	0.000	16.00	1,664.00
0130	04606003	000	CMP (GAL STL 24 IN)	LF	128.000	56.000	0.000	56.00	7,168.00
0135	04606010	000	CMP AR (GAL STL DES 3)	LF	124.000	56.000	0.000	56.00	6,944.00
0140	04606011	000	CMP AR (GAL STL DES 4)	LF	164.000	32.000	0.000	32.00	5,248.00
0145	04646004	001	RC PIPE (CL III)(21 IN)	LF	241.000	16.000	0.000	16.00	3,856.00
0150	04646005	001	RC PIPE (CL III)(24 IN)	LF	172.000	76.000	0.000	76.00	13,072.00
0155	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,566.000	4.000	0.000	4.00	6,264.00
0160	04676373	000	SET (TY II) (21 IN) (RCP) (6: 1) (C)	EA	2,781.000	4.000	0.000	4.00	11,124.00
0165	04676379	000	SET (TY II) (24 IN) (CMP) (6: 1) (C)	EA	1,362.000	2.000	0.000	2.00	2,724.00
0170	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,362.000	12.000	0.000	12.00	16,344.00
0175	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,030.000	4.000	0.000	4.00	12,120.00
0180	04676536	000	SET (TY II) (DES 3) (CMP) (6: 1) (C)	EA	1,760.000	4.000	0.000	4.00	7,040.00
0185	04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	1,760.000	10.000	0.000	10.00	17,600.00
0190	04676551	000	SET (TY II) (DES 4) (CMP) (6: 1) (P)	EA	3,511.000	8.000	0.000	8.00	28,088.00
0195	04966007	000	REMOV STR (PIPE)	LF	38.000	152.000	0.000	152.00	5,776.00
0200	05006001	000	MOBILIZATION	LS	75,750.000	1.000	0.000	1.00	75,750.00
0205	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,750.000	6.000	0.000	6.00	16,500.00
0210	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.600	1,250.000	0.000	80.00	368.00
0220	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,085.000	22.000	0.000	22.00	23,870.00
0225	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,185.000	2.000	0.000	2.00	2,370.00
0230	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,350.000	2.000	0.000	2.00	2,700.00
0235	06446076	000	REMOVE SM RD SN SUP&AM	EA	165.000	24.000	0.000	24.00	3,960.00
0240	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	178.000	44.000	0.000	44.00	7,832.00
0245	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	20.000	30.000	0.000	30.00	600.00
0250	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.100	615.000	0.000	615.00	676.50
0255	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	27.600	160.000	0.000	147.00	4,057.20
0260	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.700	12,478.000	0.000	11,582.00	8,107.40
0265	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.700	255.000	0.000	230.00	161.00
0270	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.700	10,777.000	0.000	9,349.00	6,544.30
0275	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,500.000	3.000	0.000	1.00	10,500.00

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 \$
0280	61856002	002	TMA (STATIONARY)	DAY	330.000	90.000	0.000	84.00	27,720.00
1020	03106009		PRIME COAT (MC-30)	GAL	4.800	850.000	0.000	720.00	3,456.00
								Category Subtotal	\$805,126.01

PROJECT STP 2020(739)HES CONTROL 075302022

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 (\$)
0215	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.300	1,250.000	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
1015	02476264		FL BS (CMP IN PLC)(TY A OR B GR4)(10")	SY	31.000	3,397.000	-3,397.000	0.000	0.00
1025	03166010		ASPH (AC-5)	GAL	3.700	1,529.000	0.000	0.000	0.00
1030	03166222		AGGR(TY-PB GR-3 SAC-B)	CY	375.000	31.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$805,126.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	61.600	680.00	680.000	41,888.00
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	1,613.000	61.16	61.160	98,651.08
01506002	000	BLADING	HR	135.000	40.00	20.000	2,700.00
01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	1,180.000	8.08	8.080	9,534.40
01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	1,180.000	8.08	8.080	9,534.40
02476264	003	FL BS (CMP IN PLC)(TY A OR B GR4)(10")	SY	31.000	3,397.00	3,397.000	105,307.00
02756001	000	CEMENT	TON	312.000	51.00	47.060	14,682.72
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	13.900	4,757.00	4,841.440	67,296.02
03106009	000	PRIME COAT (MC-30)	GAL	4.800	1,700.00	1,460.000	7,008.00
03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	5.400	3,911.00	3,500.000	18,900.00
03166001		ASPH (MULTI OPTION)	GAL	4.240	0.00	8,671.000	36,765.04
03166010	002	ASPH (AC-5)	GAL	3.700	1,529.00	2,293.500	8,485.95
03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	375.000	31.00	31.000	11,625.00
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	225.000	160.00	160.000	36,000.00
04606002	000	CMP (GAL STL 18 IN)	LF	104.000	16.00	16.000	1,664.00
04606003	000	CMP (GAL STL 24 IN)	LF	128.000	56.00	56.000	7,168.00
04606010	000	CMP AR (GAL STL DES 3)	LF	124.000	56.00	56.000	6,944.00
04606011	000	CMP AR (GAL STL DES 4)	LF	164.000	32.00	32.000	5,248.00
04646004	001	RC PIPE (CL III)(21 IN)	LF	241.000	16.00	16.000	3,856.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	172.000	76.00	76.000	13,072.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,566.000	4.00	4.000	6,264.00
04676373	000	SET (TY II) (21 IN) (RCP) (6: 1) (C)	EA	2,781.000	4.00	4.000	11,124.00
04676379	000	SET (TY II) (24 IN) (CMP) (6: 1) (C)	EA	1,362.000	2.00	2.000	2,724.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,362.000	12.00	12.000	16,344.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,030.000	4.00	4.000	12,120.00
04676536	000	SET (TY II) (DES 3) (CMP) (6: 1) (C)	EA	1,760.000	4.00	4.000	7,040.00
04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	1,760.000	10.00	10.000	17,600.00
04676551	000	SET (TY II) (DES 4) (CMP) (6: 1) (P)	EA	3,511.000	8.00	8.000	28,088.00
04966007	000	REMOV STR (PIPE)	LF	38.000	152.00	152.000	5,776.00
05006001	000	MOBILIZATION	LS	75,750.000	1.00	1.000	75,750.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,750.000	6.00	6.000	16,500.00
05066040	004	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	4.600	1,250.00	80.000	368.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,085.000	22.00	22.000	23,870.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,185.000	2.00	2.000	2,370.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,350.000	2.00	2.000	2,700.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	165.000	24.00	24.000	3,960.00
06586048	000	IN STL OM ASSM (OM-2Z)(FLX)GND	EA	178.000	44.00	44.000	7,832.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	20.000	30.00	30.000	600.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.100	615.00	615.000	676.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	27.600	160.00	147.000	4,057.20
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.700	12,478.00	11,582.000	8,107.40
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.700	255.00	230.000	161.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.700	10,777.00	9,349.000	6,544.30

60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,500.000	3.00	1.000	10,500.00
61856002	002	TMA (STATIONARY)	DAY	330.000	90.00	84.000	27,720.00

TOTAL ITEM EARNINGS TO DATE \$805,126.01