



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **079707032**  
 PROJECT: **BR 2020(887)**  
 CONTRACT: **06213027**  
 AWARD AMOUNT: **\$954,519.00**  
 PROJECTED AMOUNT: **\$954,519.00**  
 ADJ. PROJECTED AMOUNT: **\$954,519.00**  
 CONTRACTOR: **EARTH BUILDERS, L.P.**

HIGHWAY: **FM 1547**  
 DISTRICT NAME: **CHILDRESS**  
 COUNTY: **COLLINGSWORTH**  
 AREA ENGINEER: **Matthew J. Herbstritt, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2021** to **10/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **23.02**  
 % TIME USED: **7.46**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/03/2021**  
 AWARD DATE: **06/30/2021**  
 NOTICE TO PROCEED DATE: **07/20/2021**  
 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	\$219,700.00	\$0.00	\$219,700.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$219,700.00	\$0.00	\$219,700.00
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>\$219,700.00</b>	<b>\$0.00</b>	<b>\$219,700.00</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**

WORK BEGIN DATE: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 134  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 134  
DAYS CHARGED TO DATE: 10  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2021		1	TIME SUSPENDED
10/02/2021		1	SATURDAY
10/03/2021		1	SUNDAY
10/04/2021		1	TIME SUSPENDED
10/05/2021		1	TIME SUSPENDED
10/06/2021		1	TIME SUSPENDED
10/07/2021		1	TIME SUSPENDED
10/08/2021		1	TIME SUSPENDED
10/09/2021		1	SATURDAY
10/10/2021		1	SUNDAY
10/11/2021		1	TIME SUSPENDED
10/12/2021		1	TIME SUSPENDED
10/13/2021		1	TIME SUSPENDED
10/14/2021		1	TIME SUSPENDED
10/15/2021		1	TIME SUSPENDED
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		
10/28/2021	1		
10/29/2021	1		
10/30/2021		1	SATURDAY
10/31/2021		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	10	21
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		11

WORK PERFORMED THIS PERIOD

PROJECT BR 2020(887) CONTROL 079707032  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	000	MOBILIZATION	LS	100,000.000	0.900	\$90,000.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	200.000	1.000	\$200.00
0130	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	100.000	\$1,000.00

Total Bid Quantity	QTY Paid To Date
1.00	0.90
8.00	1.00
300.00	100.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0250	04626013	002	CONC BOX CULV (6 FT X 6 FT)	LF	450.000	80.000	\$36,000.00
0255	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	72,500.000	1.000	\$72,500.00
0260	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	1.000	\$20,000.00

Total Bid Quantity	QTY Paid To Date
240.00	80.00
2.00	1.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$219,700.00

CONTRACT LINE ITEMS

PROJECT BR 2020(887) CONTROL 079707032  
 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 \$
0120	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	0.90	90,000.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	200.000	8.000	0.000	1.00	200.00
0130	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	300.000	0.000	100.00	1,000.00
<b>Category Subtotal</b>									\$91,200.00

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 \$
0250	04626013	002	CONC BOX CULV (6 FT X 6 FT)	LF	450.000	240.000	0.000	80.00	36,000.00
0255	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	72,500.000	2.000	0.000	1.00	72,500.00
0260	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	1.000	0.000	1.00	20,000.00
<b>Category Subtotal</b>									\$128,500.00

PROJECT BR 2020(887) CONTROL 079707032  
 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	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	2.000	1,234.000	0.000	0.000	0.00
0065	01106002	000	EXCAVATION (CHANNEL)	CY	15.000	335.000	0.000	0.000	0.00
0070	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	18.000	5,852.000	0.000	0.000	0.00
0075	01506002	000	BLADING	HR	100.000	5.000	0.000	0.000	0.00
0080	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	2,000.000	0.840	0.000	0.000	0.00
0085	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	1,750.000	0.420	0.000	0.000	0.00
0090	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	1,850.000	0.420	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	50.000	33.000	0.000	0.000	0.00
0100	02476063	003	FL BS (CMP IN PLC)(TY A GR 3) (6")	SY	18.000	3,460.000	0.000	0.000	0.00
0105	03106009	000	PRIME COAT (MC-30)	GAL	5.000	1,038.000	0.000	0.000	0.00
0110	03166024	002	ASPH (CRS-2P)	GAL	5.000	1,731.000	0.000	0.000	0.00
0115	03166078	002	AGGR(TY-B GR-4 SAC-A)	CY	300.000	56.000	0.000	0.000	0.00
0123	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	300.000	0.000	0.000	0.00
0140	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	4.000	0.000	0.000	0.00
0145	05526003	000	WIRE FENCE (TY C)	LF	20.000	732.000	0.000	0.000	0.00
0150	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	50.000	8.000	0.000	0.000	0.00
0155	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.000	2,350.000	0.000	0.000	0.00
0160	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	2.000	300.000	0.000	0.000	0.00
0165	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	1,175.000	0.000	0.000	0.00
0166	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0167	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00

							<b>Category Subtotal</b>	0.00	
<b>CATEGORY</b>	002	<b>DESCRIPTION</b>		BRIDGE					

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0245	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	150.000	120.000	0.000	0.000	0.00

<b>Category Subtotal</b>	0.00
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<b>CATEGORY</b>	003	<b>DESCRIPTION</b>		CONTRACTOR FORCE ACCOUNT WORK					
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LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0261	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

<b>Category Subtotal</b>	0.00
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<b>CATEGORY</b>	004	<b>DESCRIPTION</b>		CONTRACTOR FORCE ACCOUNT WORK					
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LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0263	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

<b>Category Subtotal</b>	0.00
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**PROJECT** BR 2020(887) **CONTROL** 079708011

<b>CATEGORY</b>	001	<b>DESCRIPTION</b>		ROADWAY ITEMS					
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LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0530	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	2.000	445.000	0.000	0.000	0.00
0535	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	18.000	673.000	0.000	0.000	0.00
0540	01506002	000	BLADING	HR	100.000	5.000	0.000	0.000	0.00
0545	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	2,000.000	0.600	0.000	0.000	0.00
0550	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	1,750.000	0.300	0.000	0.000	0.00
0555	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	1,850.000	0.300	0.000	0.000	0.00
0560	01686001	000	VEGETATIVE WATERING	MG	50.000	24.000	0.000	0.000	0.00
0565	02476063	003	FL BS (CMP IN PLC)(TY A GR 3) (6")	SY	18.000	1,443.000	0.000	0.000	0.00
0570	03106009	000	PRIME COAT (MC-30)	GAL	5.000	433.000	0.000	0.000	0.00
0575	03166024	002	ASPH (CRS-2P)	GAL	5.000	1,444.000	0.000	0.000	0.00
0580	03166078	002	AGGR(TY-B GR-4 SAC-A)	CY	300.000	26.000	0.000	0.000	0.00
0585	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	200.000	0.000	0.000	0.00
0590	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	4.000	0.000	0.000	0.00
0595	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	50.000	8.000	0.000	0.000	0.00
0600	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.000	900.000	0.000	0.000	0.00
0605	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	2.000	120.000	0.000	0.000	0.00
0610	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	450.000	0.000	0.000	0.00

<b>Category Subtotal</b>	0.00
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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 (\$)
0690	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	150.000	155.000	0.000	0.000	0.00
0695	04506018	000	RAIL (TY T631)	LF	80.000	100.000	0.000	0.000	0.00
0700	04626021	002	CONC BOX CULV (8 FT X 6 FT)	LF	600.000	204.000	0.000	0.000	0.00
0705	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	27,000.000	2.000	0.000	0.000	0.00
0710	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$219,700.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04626013	002	CONC BOX CULV (6 FT X 6 FT)	LF	450.000	240.00	80.000	36,000.00
04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	72,500.000	2.00	1.000	72,500.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	1.00	1.000	20,000.00
05006001	000	MOBILIZATION	LS	100,000.000	1.00	0.900	90,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	200.000	8.00	1.000	200.00
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	300.00	100.000	1,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$219,700.00</b>