CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/26**

CONTRACT ID:	**090411064**	HIGHWAY:	**Various**
PROJECT:	**C 904-11-64**	DISTRICT NAME:	**AMARILLO**
CONTRACT:	**12243009**	COUNTY:	**RANDALL**
AWARD AMOUNT:	**$4,199,123.40**	AREA ENGINEER:	**Clint Harms, P.E.**
PROJECTED AMOUNT:	**$4,205,123.40**	AREA NUMBER:	**050**
ADJ. PROJECTED AMOUNT:	**$4,205,123.40**		
CONTRACTOR:	**L A FULLER & SONS CONSTRUCTION, LTD.**		

ESTIMATE NUMBER:	**0021**	LETTING DATE:	**12/03/2024**
ESTIMATE PAID:	☐	AWARD DATE:	**12/17/2024**
ESTIMATE PERIOD:	**09/28/2026** to **10/27/2026**	NOTICE TO PROCEED DATE:	**01/16/2025**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**04/15/2025**
% COMPLETE:	**98.05**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**301.23**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

Estimate Number **0021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$4,123,035.21	$4,123,035.21	$0.00
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$4,123,035.21	$4,123,035.21	$0.00
RETAINAGE	$0.00	$0.00	$0.00
LIQUIDATED DAMAGES	($180,441.00)	($179,334.00)	($1,107.00)
INCENTIVE	$0.00	$0.00	$0.00
DISINCENTIVE	$0.00	$0.00	$0.00
OTHER ADJUSTMENTS	$0.00	$0.00	$0.00
OWED TO CONTRACTOR	**$3,942,594.21**	**$3,943,701.21**	**($1,107.00)**
PREVIOUS ACCOUNT BALANCE			**($97,189.70)**
CURRENT BALANCE			**-$98,296.70**
PAID TO CONTRACTOR			**$0.00**

Estimate Number **0020**

RECAPITULATION

	THIS ESTIMATE
ITEM EARNINGS	($51,805.70)
PARTICIPATING	$0.00
NON-PARTICIPATING	($51,805.70)
RETAINAGE	$0.00
LIQUIDATED DAMAGES	($17,712.00)
INCENTIVE	$0.00
DISINCENTIVE	$0.00
OTHER ADJUSTMENTS	$0.00
OWED TO CONTRACTOR	**($69,517.70)**
PREVIOUS ACCOUNT BALANCE	**($27,672.00)**
CURRENT BALANCE	**-$97,189.70**
PAID TO CONTRACTOR	**$0.00**

Negative Estimate Period

Note: See Worked Performed Section for previous history.

Estimate Number **0019**

RECAPITULATION

	THIS ESTIMATE
ITEM EARNINGS	$3.00
PARTICIPATING	$0.00
NON-PARTICIPATING	$3.00
RETAINAGE	$0.00
LIQUIDATED DAMAGES	($27,675.00)
INCENTIVE	$0.00
DISINCENTIVE	$0.00
OTHER ADJUSTMENTS	$0.00
OWED TO CONTRACTOR	**($27,672.00)**

Negative Estimate Period

Note: See Worked Performed Section for previous history.

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:	04/15/2025	ASSESSED LIQ DAMAGES:	163
TIME CHARGES BEGIN:	03/17/2025	LIQ DAMAGE RATE:	$1,107.00
BID DAYS:	81	LIQUIDATED DAMAGES:	163
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	81		PER DAY $1,107.00
DAYS CHARGED TO DATE:	244	TOTAL:	$180,441.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/28/2026	1		
09/29/2026		1 TOO WET	
09/30/2026		1 TOO WET	
10/01/2026		1 AWAITING AE ACCEPTANCE	
10/02/2026		1 AWAITING AE ACCEPTANCE	
10/03/2026		1 SATURDAY	
10/04/2026		1 SUNDAY	
10/05/2026		1 AWAITING AE ACCEPTANCE	
10/06/2026		1 AWAITING AE ACCEPTANCE	
10/07/2026		1 AWAITING AE ACCEPTANCE	
10/08/2026		1 AWAITING AE ACCEPTANCE	
10/09/2026		1 AWAITING AE ACCEPTANCE	
10/10/2026		1 SATURDAY	
10/11/2026		1 SUNDAY	
10/12/2026		1 AWAITING AE ACCEPTANCE	
10/13/2026		1 AWAITING AE ACCEPTANCE	
10/14/2026		1 AWAITING AE ACCEPTANCE	
10/15/2026		1 AWAITING AE ACCEPTANCE	
10/16/2026		1 AWAITING AE ACCEPTANCE	
10/17/2026		1 SATURDAY	
10/18/2026		1 SUNDAY	
10/19/2026		1 AWAITING AE ACCEPTANCE	
10/20/2026		1 AWAITING AE ACCEPTANCE	
10/21/2026		1 AWAITING AE ACCEPTANCE	
10/22/2026		1 AWAITING AE ACCEPTANCE	
10/23/2026		1 AWAITING AE ACCEPTANCE	
10/24/2026		1 SATURDAY	
10/25/2026		1 SUNDAY	
10/26/2026		1 AWAITING AE ACCEPTANCE	
10/27/2026		1 AWAITING AE ACCEPTANCE	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	1	29

AWAITING AE ACCEPTA	19
SATURDAY	4
SUNDAY	4
TOO WET	2

WORK PERFORMED THIS PERIOD

Estimate Number **0020**

PROJECT C 904-11-64 **CONTROL** 090411064

CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	01647042	000	DRILL SEED (PERM_RURAL_CLAY)	AC	810.000	38.000	$30,780.00	38.00	38.00
0075	03107001	000	PRIME COAT (AE-P)	GAL	5.700	7,678.000	$43,764.60	28,313.00	28,313.00
0080	03167008	000	ASPH (CHFRS-2P)	GAL	4.900	28,430.000	$139,307.00	70,452.00	70,452.00
0085	03167097	000	AGGR (TY-B, GR-3)(SAC-A)	CY	379.000	-733.700	-$278,072.30	985.00	985.00
0185	06447017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,140.000	2.000	$2,280.00	2.00	2.00
0190	06447057	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	520.000	1.000	$520.00	1.00	1.00
0195	06447058	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	575.000	9.000	$5,175.00	9.00	9.00
0200	06447073	000	REMOVE SM RD SN SUP&AM	EA	115.000	12.000	$1,380.00	12.00	12.00
0205	06587050	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	90.000	18.000	$1,620.00	18.00	18.00
0210	06587059	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	90.000	16.000	$1,440.00	16.00	16.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$-51,805.70**

WORK PERFORMED THIS PERIOD

Estimate Number 0019

PROJECT C 904-11-64 **CONTROL** 090411064

CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	02477068	000	FL BS (CMP IN PLC)(TY A GR 3) (8")	SY	17.500	-2,467.560	-$43,182.30	113,251.00	113,251.00
0075	03107001	000	PRIME COAT (AE-P)	GAL	5.700	5,860.000	$33,402.00	28,313.00	28,313.00
0080	03167008	000	ASPH (CHFRS-2P)	GAL	4.900	7,800.000	$38,220.00	70,452.00	70,452.00
0085	03167097	000	AGGR (TY-B, GR-3)(SAC-A)	CY	379.000	-177.300	-$67,196.70	985.00	985.00
0160	05307015	000	DRIVEWAYS (BASE)	SY	42.500	912.000	$38,760.00	912.00	912.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$3.00**

CONTRACT LINE ITEMS

PROJECT C 904-11-64 **CONTROL** 090411064

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	01127002	000	SUBGR WIDEN (DC)	STA	970.000	445.000	0.000	445.00	431,650.00
0065	01647042	000	DRILL SEED (PERM_RURAL_CLAY)	AC	810.000	38.000	0.000	38.00	30,780.00
0070	02477068	000	FL BS (CMP IN PLC)(TY A GR 3) (8")	SY	17.500	113,251.000	0.000	113,251.00	1,981,892.51
0075	03107001	000	PRIME COAT (AE-P)	GAL	5.700	28,313.000	0.000	28,313.00	161,384.10
0080	03167008	000	ASPH (CHFRS-2P)	GAL	4.900	70,452.000	0.000	70,452.00	345,214.80
0085	03167097	000	AGGR (TY-B, GR-3)(SAC-A)	CY	379.000	985.000	0.000	985.00	373,315.00
0090	04607005	000	CMP (GAL STL 24 IN)	LF	705.000	12.000	0.000	12.00	8,460.00
0095	04647005	000	RC PIPE (CL III)(24 IN)	LF	278.000	148.000	0.000	148.00	41,144.00
0100	04647007	000	RC PIPE (CL III)(30 IN)	LF	414.000	22.000	0.000	22.00	9,108.00
0105	04667005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	19,740.000	2.000	0.000	2.00	39,480.00
0110	04667037	000	HEADWALL (CH - FW - 30) (DIA= 30 IN)	EA	20,090.000	2.000	0.000	2.00	40,180.00
0115	04677321	000	SET (TY II) (24 IN) (CMP) (3: 1) (C)	EA	3,505.000	4.000	0.000	4.00	14,020.00
0120	04677325	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	3,375.000	8.000	0.000	8.00	27,000.00
0125	04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,720.000	2.000	0.000	4.00	14,880.00
0130	04677347	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	4,520.000	2.000	0.000	2.00	9,040.00
0135	04967007	000	REMOV STR (PIPE)	LF	230.000	154.000	0.000	155.66	35,801.80
0140	05007001	000	MOBILIZATION	LS	419,900.000	1.000	0.000	0.90	377,910.00
0145	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,115.000	5.000	0.000	5.00	110,575.00
0160	05307015	000	DRIVEWAYS (BASE)	SY	42.500	912.000	0.000	912.00	38,760.00
0165	05407002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	60.000	75.000	0.000	75.00	4,500.00
0170	05407027	000	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	2,875.000	1.000	0.000	1.00	2,875.00
0175	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	11.500	100.000	0.000	100.00	1,150.00
0180	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	5,750.000	2.000	0.000	2.00	11,500.00
0185	06447017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,140.000	2.000	0.000	2.00	2,280.00
0190	06447057	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	520.000	1.000	0.000	1.00	520.00
0195	06447058	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	575.000	9.000	0.000	9.00	5,175.00
0200	06447073	000	REMOVE SM RD SN SUP&AM	EA	115.000	12.000	0.000	12.00	1,380.00
0205	06587050	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	90.000	18.000	0.000	18.00	1,620.00
0210	06587059	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	90.000	16.000	0.000	16.00	1,440.00

Category Subtotal $4,123,035.21

PROJECT C 904-11-64 **CONTROL** 090411064

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 ($)
0150	05057001	000	TMA (STATIONARY)	DAY	485.000	80.000	0.000	0.000	0.00
0155	05057002	000	TMA (MOBILE OPERATION)	HR	78.000	40.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 **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 ($)
1000	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1020	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1025	96027002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
1030	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
1035	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
1040	96067005		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	1.000	1,000.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$4,123,035.21**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
01127002	000	SUBGR WIDEN (DC)	STA	970.000	445.00	445.000	431,650.00
01647042	000	DRILL SEED (PERM_RURAL_CLAY)	AC	810.000	38.00	38.000	30,780.00
02477068	000	FL BS (CMP IN PLC)(TY A GR 3) (8")	SY	17.500	113,251.00	113,251.000	1,981,892.51
03107001	000	PRIME COAT (AE-P)	GAL	5.700	28,313.00	28,313.000	161,384.10
03167008	000	ASPH (CHFRS-2P)	GAL	4.900	70,452.00	70,452.000	345,214.80
03167097	000	AGGR (TY-B, GR-3)(SAC-A)	CY	379.000	985.00	985.000	373,315.00
04607005	000	CMP (GAL STL 24 IN)	LF	705.000	12.00	12.000	8,460.00
04647005	000	RC PIPE (CL III)(24 IN)	LF	278.000	148.00	148.000	41,144.00
04647007	000	RC PIPE (CL III)(30 IN)	LF	414.000	22.00	22.000	9,108.00
04667005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	19,740.000	2.00	2.000	39,480.00
04667037	000	HEADWALL (CH - FW - 30) (DIA= 30 IN)	EA	20,090.000	2.00	2.000	40,180.00
04677321	000	SET (TY II) (24 IN) (CMP) (3: 1) (C)	EA	3,505.000	4.00	4.000	14,020.00
04677325	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	3,375.000	8.00	8.000	27,000.00
04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,720.000	2.00	4.000	14,880.00
04677347	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	4,520.000	2.00	2.000	9,040.00
04967007	000	REMOV STR (PIPE)	LF	230.000	154.00	155.660	35,801.80
05007001	000	MOBILIZATION	LS	419,900.000	1.00	0.900	377,910.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,115.000	5.00	5.000	110,575.00
05307015	000	DRIVEWAYS (BASE)	SY	42.500	912.00	912.000	38,760.00
05407002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	60.000	75.00	75.000	4,500.00
05407027	000	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	2,875.000	1.00	1.000	2,875.00
05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	11.500	100.00	100.000	1,150.00
05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	5,750.000	2.00	2.000	11,500.00
06447017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,140.000	2.00	2.000	2,280.00
06447057	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	520.000	1.00	1.000	520.00
06447058	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	575.000	9.00	9.000	5,175.00
06447073	000	REMOVE SM RD SN SUP&AM	EA	115.000	12.00	12.000	1,380.00
06587050	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	90.000	18.00	18.000	1,620.00
06587059	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	90.000	16.00	16.000	1,440.00

TOTAL ITEM EARNINGS TO DATE **$4,123,035.21**