



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/25**

CONTRACT ID: **090512045**  
 PROJECT: **C 905-12-45**  
 CONTRACT: **04243037**  
 AWARD AMOUNT: **\$1,747,472.00**  
 PROJECTED AMOUNT: **\$1,765,473.00**  
 ADJ. PROJECTED AMOUNT: **\$1,765,473.00**  
 CONTRACTOR: **WINDING ROAD CONSTRUCTION, INC.**

HIGHWAY: **Various**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **HALE**  
 AREA ENGINEER: **Heath C. Bozeman, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/29/2024** to **01/28/2025**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2024**  
 AWARD DATE: **04/25/2024**  
 NOTICE TO PROCEED DATE: **08/01/2024**  
 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             | \$0.00        | \$0.00        | \$0.00        |
| PARTICIPATING             | \$0.00        | \$0.00        | \$0.00        |
| NON-PARTICIPATING         | \$0.00        | \$0.00        | \$0.00        |
| 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>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</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: 09/30/2024  
BID DAYS: 146  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 146  
DAYS CHARGED TO DATE: 0  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 12/29/2024   |              | 1             | TIME SUSPENDED   |
| 12/30/2024   |              | 1             | TIME SUSPENDED   |
| 12/31/2024   |              | 1             | TIME SUSPENDED   |
| 01/01/2025   |              | 1             | TIME SUSPENDED   |
| 01/02/2025   |              | 1             | TIME SUSPENDED   |
| 01/03/2025   |              | 1             | TIME SUSPENDED   |
| 01/04/2025   |              | 1             | TIME SUSPENDED   |
| 01/05/2025   |              | 1             | TIME SUSPENDED   |
| 01/06/2025   |              | 1             | TIME SUSPENDED   |
| 01/07/2025   |              | 1             | TIME SUSPENDED   |
| 01/08/2025   |              | 1             | TIME SUSPENDED   |
| 01/09/2025   |              | 1             | TIME SUSPENDED   |
| 01/10/2025   |              | 1             | TIME SUSPENDED   |
| 01/11/2025   |              | 1             | TIME SUSPENDED   |
| 01/12/2025   |              | 1             | TIME SUSPENDED   |
| 01/13/2025   |              | 1             | TIME SUSPENDED   |
| 01/14/2025   |              | 1             | TIME SUSPENDED   |
| 01/15/2025   |              | 1             | TIME SUSPENDED   |
| 01/16/2025   |              | 1             | TIME SUSPENDED   |
| 01/17/2025   |              | 1             | TIME SUSPENDED   |
| 01/18/2025   |              | 1             | TIME SUSPENDED   |
| 01/19/2025   |              | 1             | TIME SUSPENDED   |
| 01/20/2025   |              | 1             | TIME SUSPENDED   |
| 01/21/2025   |              | 1             | TIME SUSPENDED   |
| 01/22/2025   |              | 1             | TIME SUSPENDED   |
| 01/23/2025   |              | 1             | TIME SUSPENDED   |
| 01/24/2025   |              | 1             | TIME SUSPENDED   |
| 01/25/2025   |              | 1             | TIME SUSPENDED   |
| 01/26/2025   |              | 1             | TIME SUSPENDED   |
| 01/27/2025   |              | 1             | TIME SUSPENDED   |
| 01/28/2025   |              | 1             | TIME SUSPENDED   |

PERIOD SUMMARY

| Date or Days   | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 31             | 0            | 31            |
| TIME SUSPENDED |              | 31            |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT C 905-12-45 CONTROL 090512045  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|-------------|
| 0060                     | 03616004  | 000    | FULL - DEPTH REPAIR CRCP (10")          | SY   | 329.000     | 3,343.000    | 0.000           | 0.000            | 0.00        |
| 0065                     | 04006005  | 000    | CEM STABIL BKFL                         | CY   | 500.000     | 30.000       | 0.000           | 0.000            | 0.00        |
| 0070                     | 04296003  | 000    | CONC STR REPAIR(DECK REP(PART DEPTH))   | SF   | 164.000     | 225.000      | 0.000           | 0.000            | 0.00        |
| 0075                     | 05006001  | 000    | MOBILIZATION                            | LS   | 165,000.000 | 1.000        | 0.000           | 0.000            | 0.00        |
| 0080                     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 5,000.000   | 9.000        | 0.000           | 0.000            | 0.00        |
| 0085                     | 07136006  | 000    | CRACK CLEANING AND SEALING (CRCP)       | LF   | 2.750       | 10,500.000   | 0.000           | 0.000            | 0.00        |
| 0090                     | 07206003  | 000    | SPALLING REPAIR (POLYMERIC) (SEMIRIGID) | GAL  | 75.000      | 4,000.000    | 0.000           | 0.000            | 0.00        |
| 0095                     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | DAY  | 75.000      | 208.000      | 0.000           | 0.000            | 0.00        |
| 0100                     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 125.000     | 306.000      | 0.000           | 0.000            | 0.00        |
| 0105                     | 61856005  | 002    | TMA (MOBILE OPERATION)                  | DAY  | 100.000     | 30.000       | 0.000           | 0.000            | 0.00        |
| 0200                     | 96016001  | 000    | MATERIAL ON HAND                        | DOL  | 1.000       | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0205                     | 96026001  | 000    | PAYMENT ADJUSTMENT-POS                  | DOL  | 1.000       | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0210                     | 96026002  | 000    | PAYMENT ADJUSTMENT-NEG                  | DOL  | -1.000      | 2,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |   |      |             |              |                 |                  | 0.00        |

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0300                     | 96066055  | 000    | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0305                     | 96066056  | 000    | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 18,000.000   | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | 0.00        |

**TOTAL ITEM EARNINGS THIS CONTRACT 0.00**

CONSTRUCTION ESTIMATE COMBINED

\*\*\* NO ITEM EARNINGS FOR THIS ESTIMATE\*\*\*