



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **092500073**  
 PROJECT: **C 925-00-73**  
 CONTRACT: **03213019**  
 AWARD AMOUNT: **\$943,646.02**  
 PROJECTED AMOUNT: **\$943,646.02**  
 ADJ. PROJECTED AMOUNT: **\$943,646.02**  
 CONTRACTOR: **TEXAS PANHANDLE CONSTRUCTION, INC.**

HIGHWAY: **VA**  
 DISTRICT NAME: **CHILDRESS**  
 COUNTY: **CHILDRESS**  
 AREA ENGINEER: **Jared Groves, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2021** to **07/19/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **68.85**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2021**  
 AWARD DATE: **03/25/2021**  
 NOTICE TO PROCEED DATE: **04/05/2021**  
 WORK BEGIN DATE: **04/13/2021**  
 ACCEPTED DATE: **06/25/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$912,831.01	\$912,831.01	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$912,831.01	\$912,831.01	\$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>\$912,831.01</b>	<b>\$912,831.01</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**

<u>WORK BEGIN DATE:</u>	<b>04/13/2021</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$610.00</b>	
<u>BID DAYS:</u>	<b>61</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>61</b>		<b>PER DAY</b>	<b>\$610.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>42</b>	<u>TOTAL:</u>	<b>\$0.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT C 925-00-73 CONTROL 092500073  
 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	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	1.00	1.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.000	0.000	4.00	4.00
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	131.000	0.000	128.00	1,280.00
0075	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.900	1,200.000	0.000	1,132.00	1,018.80
0080	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	4,205.000	0.000	9,528.00	6,193.20
0085	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	225.000	10.000	0.000	10.00	2,250.00
0090	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.185	60,650.000	0.000	63,150.00	11,682.75
0095	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.179	1,626,862.000	0.000	1,532,156.00	274,255.93
0100	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.185	219,050.000	0.000	227,540.00	42,094.90
0105	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.179	1,888,999.000	0.000	1,796,720.00	321,612.88
0110	06726007	000	REFL PAV MRKR TY I-C	EA	2.500	11,146.000	0.000	5,511.00	13,777.50
0115	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	75,366.000	0.000	81,438.00	195,451.20
0120	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.850	16,295.000	0.000	15,161.00	43,208.85
								<b>Category Subtotal</b>	<b>\$912,831.01</b>

PROJECT C 925-00-73 CONTROL 092500073  
 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 (\$)
0122	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0123	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

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 (\$)
0124	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$912,831.01**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.00	4.000	4.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.900	1,200.00	1,132.000	1,018.80
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	4,205.00	9,528.000	6,193.20
06666072	007	REFL PAV MRK TY I(W)(LNDR ARW)(100MIL)	EA	225.000	10.00	10.000	2,250.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.190	60,650.00	63,150.000	11,682.75
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.180	1,626,862.00	1,532,156.000	274,255.93
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.190	219,050.00	227,540.000	42,094.90
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.180	1,888,999.00	1,796,720.000	321,612.88
06726007	000	REFL PAV MRKR TY I-C	EA	2.500	11,146.00	5,511.000	13,777.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.400	75,366.00	81,438.000	195,451.20
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.850	16,295.00	15,161.000	43,208.85
61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	131.00	128.000	1,280.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$912,831.01</b>