



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **165001010**
 PROJECT: **BR 2022(655)**
 CONTRACT: **08223262**
 AWARD AMOUNT: **\$1,575,474.20**
 PROJECTED AMOUNT: **\$1,575,474.20**
 ADJ. PROJECTED AMOUNT: **\$1,575,474.20**
 CONTRACTOR: **EARTH BUILDERS, L.P.**

HIGHWAY: **FM 1619**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **HALL**
 AREA ENGINEER: **Matthew J. Herbstritt, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2023** to **05/30/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **81.74**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/20/2022**
 WORK BEGIN DATE: **10/19/2022**
 ACCEPTED DATE: **04/28/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,596,763.20	\$1,592,263.20	\$4,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,596,763.20	\$1,592,263.20	\$4,500.00
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
PAID TO CONTRACTOR	\$1,596,763.20	\$1,592,263.20	\$4,500.00

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>	10/19/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/17/2022	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	115	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	115	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	94	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/25/2023	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(655)

CONTROL 165001010

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	05006001	000	MOBILIZATION	LS	150,000.000	0.030	\$4,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,500.00

CONTRACT LINE ITEMS

PROJECT BR 2022(655) CONTROL 165001010
 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	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	9.000	1,222.000	0.000	1,222.00	10,998.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	27.000	0.000	27.00	540.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	464.000	0.000	464.00	9,280.00
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	30.000	5,557.000	0.000	5,557.00	166,710.00
0080	01506002	000	BLADING	HR	125.000	5.000	0.000	5.00	625.00
0085	01646022	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	AC	2,500.000	2.400	0.000	2.40	6,000.00
0095	02166001	000	PROOF ROLLING	HR	80.000	4.000	0.000	4.00	320.00
0100	02476511	003	FL BS(CMP IN PLC)(TYA GR3)(FINAL POS)8"	SY	35.000	4,035.000	0.000	4,035.00	141,225.00
0105	03106009	000	PRIME COAT (MC-30)	GAL	7.000	1,211.000	0.000	1,211.00	8,477.00
0110	03166024	002	ASPH (CRS-2P)	GAL	7.000	1,614.000	0.000	3,725.00	26,075.00
0115	03166078	002	AGGR(TY-B GR-4 SAC-A)	CY	500.000	32.000	0.000	64.00	32,000.00
0120	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	24.000	0.000	24.00	13,200.00
0125	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	1.00	150,000.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,300.000	7.000	0.000	7.00	16,100.00
0135	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	12.000	300.000	0.000	300.00	3,600.00
0140	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	38.000	100.000	0.000	100.00	3,800.00
0145	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,400.000	4.000	0.000	4.00	9,600.00
0150	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	80.000	0.000	80.00	400.00
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,800.000	4.000	0.000	4.00	15,200.00
0160	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.000	8.000	0.000	8.00	120.00
0165	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	30.000	12.000	0.000	12.00	360.00
0175	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	3.200	400.000	0.000	330.00	1,056.00
0180	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	3.200	425.000	0.000	2,805.00	8,976.00

Category Subtotal \$624,662.00

CATEGORY 002 DESCRIPTION BRIDGE: 250970165001004 [FM1619@JONAHCREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0235	04006005	000	CEM STABIL BKFL	CY	300.000	59.000	0.000	59.00	17,700.00
0240	04166004	000	DRILL SHAFT (36 IN)	LF	330.000	660.000	0.000	660.00	217,800.00
0245	04206013	001	CL C CONC (ABUT)	CY	1,500.000	37.500	0.000	37.50	56,250.00
0250	04206029	001	CL C CONC (CAP)	CY	1,500.000	30.000	0.000	30.00	45,000.00
0255	04206037	001	CL C CONC (COLUMN)	CY	1,500.000	4.700	0.000	4.70	7,050.00
0260	04226001	000	REINF CONC SLAB	SF	36.000	5,950.000	0.000	5,950.00	214,200.00
0265	04226015	000	APPROACH SLAB	CY	800.000	66.900	0.000	66.90	53,520.00
0270	04256035	001	PRESTR CONC GIRDER (TX28)	LF	240.000	693.880	0.000	693.88	166,531.20
0275	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	200.000	295.000	0.000	295.00	59,000.00
0280	04506006	001	RAIL (TY T223)	LF	150.000	382.000	0.000	382.00	57,300.00
0285	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	250.000	71.000	0.000	71.00	17,750.00
0290	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	60,000.000	1.000	0.000	1.00	60,000.00

Category Subtotal \$972,101.20

PROJECT BR 2022(655) CONTROL 165001010
 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 (\$)
0090	01686001	000	VEGETATIVE WATERING	MG	60.000	94.000	0.000	0.000	0.00
0127	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	3.200	3,200.000	0.000	0.000	0.00
0185	61856002	002	TMA (STATIONARY)	DAY	250.000	4.000	0.000	0.000	0.00
0187	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0189	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,992.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 250970165001004 [FM1619@JONAHCREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0241	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	379.500	0.000	0.000	0.00
0243	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	412.500	0.000	0.000	0.00
0244	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	200.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 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 (\$)
0291	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0293	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,596,763.20**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	9.000	1,222.00	1,222.000	10,998.00
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	27.00	27.000	540.00
01106002	000	EXCAVATION (CHANNEL)	CY	20.000	464.00	464.000	9,280.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	30.000	5,557.00	5,557.000	166,710.00
01506002	000	BLADING	HR	125.000	5.00	5.000	625.00
01646022	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	AC	2,500.000	2.40	2.400	6,000.00
02166001	000	PROOF ROLLING	HR	80.000	4.00	4.000	320.00
02476511	003	FL BS(CMP IN PLC)(TYA GR3)(FINAL POS)8"	SY	35.000	4,035.00	4,035.000	141,225.00
03106009	000	PRIME COAT (MC-30)	GAL	7.000	1,211.00	1,211.000	8,477.00
03166024	002	ASPH (CRS-2P)	GAL	7.000	1,614.00	3,725.000	26,075.00
03166078	002	AGGR(TY-B GR-4 SAC-A)	CY	500.000	32.00	64.000	32,000.00
04006005	000	CEM STABIL BKFL	CY	300.000	59.00	59.000	17,700.00
04166004	000	DRILL SHAFT (36 IN)	LF	330.000	660.00	660.000	217,800.00
04206013	001	CL C CONC (ABUT)	CY	1,500.000	37.50	37.500	56,250.00
04206029	001	CL C CONC (CAP)	CY	1,500.000	30.00	30.000	45,000.00
04206037	001	CL C CONC (COLUMN)	CY	1,500.000	4.70	4.700	7,050.00
04226001	000	REINF CONC SLAB	SF	36.000	5,950.00	5,950.000	214,200.00
04226015	000	APPROACH SLAB	CY	800.000	66.90	66.900	53,520.00
04256035	001	PRESTR CONC GIRDER (TX28)	LF	240.000	693.88	693.880	166,531.20
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	200.000	295.00	295.000	59,000.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	24.00	24.000	13,200.00
04506006	001	RAIL (TY T223)	LF	150.000	382.00	382.000	57,300.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	250.000	71.00	71.000	17,750.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	60,000.000	1.00	1.000	60,000.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	1.000	150,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,300.000	7.00	7.000	16,100.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	12.000	300.00	300.000	3,600.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	38.000	100.00	100.000	3,800.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,400.000	4.00	4.000	9,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	80.00	80.000	400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,800.000	4.00	4.000	15,200.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.000	8.00	8.000	120.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	30.000	12.00	12.000	360.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	3.200	400.00	330.000	1,056.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	3.200	425.00	2,805.000	8,976.00

TOTAL ITEM EARNINGS TO DATE

\$1,596,763.20