



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **639953001**  
 PROJECT: **BPM - 639953001**  
 CONTRACT: **12224203**  
 AWARD AMOUNT: **\$738,738.00**  
 PROJECTED AMOUNT: **\$738,738.00**  
 ADJ. PROJECTED AMOUNT: **\$738,738.00**  
 CONTRACTOR: **THE TRUESDELL CORPORATION**

HIGHWAY: **IH0040**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **POTTER**  
 AREA ENGINEER: **Joe Chappell, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2023** to **06/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **98.79**  
 % TIME USED: **72.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2022**  
 AWARD DATE: **12/15/2022**  
 NOTICE TO PROCEED DATE: **02/09/2023**  
 WORK BEGIN DATE: **04/03/2023**  
 ACCEPTED DATE: **05/12/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$729,763.09	\$729,763.09	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$729,763.09	\$729,763.09	\$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>\$729,763.09</b>	<b>\$729,763.09</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: 04/03/2023  
TIME CHARGES BEGIN: 03/01/2023  
BID DAYS: 40  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 40  
DAYS CHARGED TO DATE: 29  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2023		1	TIME SUSPENDED
06/02/2023		1	TIME SUSPENDED
06/03/2023		1	TIME SUSPENDED
06/04/2023		1	TIME SUSPENDED
06/05/2023		1	TIME SUSPENDED
06/06/2023		1	TIME SUSPENDED
06/07/2023		1	TIME SUSPENDED
06/08/2023		1	TIME SUSPENDED
06/09/2023		1	TIME SUSPENDED
06/10/2023		1	TIME SUSPENDED
06/11/2023		1	TIME SUSPENDED
06/12/2023		1	TIME SUSPENDED
06/13/2023		1	TIME SUSPENDED
06/14/2023		1	TIME SUSPENDED
06/15/2023		1	TIME SUSPENDED
06/16/2023		1	TIME SUSPENDED
06/17/2023		1	TIME SUSPENDED
06/18/2023		1	TIME SUSPENDED
06/19/2023		1	TIME SUSPENDED
06/20/2023		1	TIME SUSPENDED
06/21/2023		1	TIME SUSPENDED
06/22/2023		1	TIME SUSPENDED
06/23/2023		1	TIME SUSPENDED
06/24/2023		1	TIME SUSPENDED
06/25/2023		1	TIME SUSPENDED
06/26/2023		1	TIME SUSPENDED
06/27/2023		1	TIME SUSPENDED
06/28/2023		1	TIME SUSPENDED
06/29/2023		1	TIME SUSPENDED
06/30/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
TIME SUSPENDED		30

WORK PERFORMED THIS PERIOD

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

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT BPM - 639953001 CONTROL 639953001  
 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	04016001	000	FLOWABLE BACKFILL	CY	2,700.000	2.000	0.000	2.00	5,400.00
0065	04276007	003	EPOXY WATERPROOF FINISH (TY X)	SF	16.250	472.000	0.000	472.00	7,670.00
0070	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	48.500	86.000	0.000	86.00	4,171.00
0075	04386009	000	CLEANING EXISTING JOINTS	LF	2.550	1,488.000	0.000	1,312.16	3,346.01
0080	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	41.000	13,153.000	0.000	13,301.86	545,376.26
0085	04836013	000	SHOT BLASTING	SY	2.000	13,153.000	0.000	13,301.86	26,603.72
0090	05006001	000	MOBILIZATION	LS	49,930.750	1.000	0.000	1.00	49,930.75
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,500.000	2.000	0.000	2.00	45,000.00
0100	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	5.300	784.000	0.000	784.00	4,155.20
0105	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	318.000	8.000	0.000	8.00	2,544.00
0110	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	425.000	8.000	0.000	8.00	3,400.00
0120	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	3.200	560.000	0.000	560.00	1,792.00
0125	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	2.650	2,439.000	0.000	2,439.00	6,463.35
0130	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	3.200	120.000	0.000	120.00	384.00
0135	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	2.650	4,312.000	0.000	4,312.00	11,426.80
0140	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	1,500.000	6.000	0.000	6.00	9,000.00
0150	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	60.000	0.000	31.00	3,100.00
								<b>Category Subtotal</b>	\$729,763.09

PROJECT BPM - 639953001 CONTROL 639953001  
 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 (\$)
0115	06666137	007	REFL PAV MRK TY I (Y)8"(SLD)(090MIL)	LF	5.300	175.000	0.000	0.000	0.00
0145	61856002	002	TMA (STATIONARY)	DAY	370.000	30.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

PROJECT BPM - 639953001 CONTROL 639953001  
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0155	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$729,763.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04016001	000	FLOWABLE BACKFILL	CY	2,700.000	2.00	2.000	5,400.00
04276007	003	EPOXY WATERPROOF FINISH (TY X)	SF	16.250	472.00	472.000	7,670.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	48.500	86.00	86.000	4,171.00
04386009	000	CLEANING EXISTING JOINTS	LF	2.550	1,488.00	1,312.160	3,346.01
04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	41.000	13,153.00	13,301.860	545,376.26
04836013	000	SHOT BLASTING	SY	2.000	13,153.00	13,301.860	26,603.72
05006001	000	MOBILIZATION	LS	49,930.750	1.00	1.000	49,930.75
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,500.000	2.00	2.000	45,000.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	5.300	784.00	784.000	4,155.20
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	318.000	8.00	8.000	2,544.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	425.000	8.00	8.000	3,400.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	3.200	560.00	560.000	1,792.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	2.650	2,439.00	2,439.000	6,463.35
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	3.200	120.00	120.000	384.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	2.650	4,312.00	4,312.000	11,426.80
07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	1,500.000	6.00	6.000	9,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	100.000	60.00	31.000	3,100.00

TOTAL ITEM EARNINGS TO DATE

**\$729,763.09**