



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647061001**
 PROJECT: **RMC - 647061001**
 CONTRACT: **08244037**
 AWARD AMOUNT: **\$1,099,065.54**
 PROJECTED AMOUNT: **\$1,125,065.54**
 ADJ. PROJECTED AMOUNT: **\$1,125,065.54**
 CONTRACTOR: **WINDING ROAD CONSTRUCTION, INC.**

HIGHWAY: **US0084**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **GARZA**
 AREA ENGINEER: **Severiano Sisneros, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **62.27**
 % TIME USED: **33.33**
 % RETAINAGE: **0.00**

LETTING DATE: **08/01/2024**
 AWARD DATE: **08/22/2024**
 NOTICE TO PROCEED DATE: **09/18/2024**
 WORK BEGIN DATE: **11/12/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$700,592.95	\$0.00	\$700,592.95
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$700,592.95	\$0.00	\$700,592.95
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
	\$700,592.95	\$0.00	\$700,592.95
PAID TO CONTRACTOR	\$700,592.95	\$0.00	

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

WORK BEGIN DATE: 11/12/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 20
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
01/01/2025		1
01/02/2025		1
01/03/2025		1
01/04/2025		1
01/05/2025		1
01/06/2025	1	
01/07/2025		1
01/08/2025		1
01/09/2025		1
01/10/2025	1	
01/11/2025	1	
01/12/2025		1
01/13/2025	1	
01/14/2025	1	
01/15/2025	1	
01/16/2025	1	
01/17/2025	1	
01/18/2025	1	
01/19/2025		1
01/20/2025	1	
01/21/2025	1	
01/22/2025	1	
01/23/2025	1	
01/24/2025	1	
01/25/2025	1	
01/26/2025		1
01/27/2025	1	
01/28/2025	1	
01/29/2025	1	
01/30/2025	1	
01/31/2025	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	20	11
OTHER - SEE RMRKS		11

WORK PERFORMED THIS PERIOD

PROJECT RMC - 647061001 CONTROL 647061001
 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
0060	01046015	000	REMOVING CONC (SIDEWALKS)	SY	75.000	13.250	\$993.75	66.10	13.25
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	50.000	162.000	\$8,100.00	477.00	162.00
0070	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	484.000	1,261.300	\$610,469.20	1,211.56	1,261.30
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	1.000	\$30,000.00	4.00	1.00
0090	05066035	002	SANDBAGS FOR EROSION CONTROL	EA	100.000	50.000	\$5,000.00	50.00	50.00
0095	05296008	000	CONC CURB & GUTTER (TY II)	LF	125.000	64.000	\$8,000.00	377.00	64.00
0105	05316001	000	CONC SIDEWALKS (4")	SY	80.000	12.250	\$980.00	66.10	12.25
0115	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	300.000	\$12,000.00	1,250.00	300.00
0120	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,700.000	1.000	\$2,700.00	2.00	1.00
0125	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	300.000	\$3,000.00	1,250.00	300.00
0130	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1,000.000	1.000	\$1,000.00	2.00	1.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	6,400.000	1.000	\$6,400.00	2.00	1.00
0140	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	1.000	\$500.00	2.00	1.00
0150	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	56.000	\$5,600.00	240.00	56.00
0155	61856002	002	TMA (STATIONARY)	DAY	150.000	39.000	\$5,850.00	120.00	39.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$700,592.95		

CONTRACT LINE ITEMS

PROJECT RMC - 647061001 CONTROL 647061001
 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	01046015	000	REMOVING CONC (SIDEWALKS)	SY	75.000	66.100	0.000	13.25	993.75
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	50.000	477.000	0.000	162.00	8,100.00
0070	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	484.000	1,211.560	0.000	1,261.30	610,469.20
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	4.000	0.000	1.00	30,000.00
0090	05066035	002	SANDBAGS FOR EROSION CONTROL	EA	100.000	50.000	0.000	50.00	5,000.00
0095	05296008	000	CONC CURB & GUTTER (TY II)	LF	125.000	377.000	0.000	64.00	8,000.00
0105	05316001	000	CONC SIDEWALKS (4")	SY	80.000	66.100	0.000	12.25	980.00
0115	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	1,250.000	0.000	300.00	12,000.00
0120	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,700.000	2.000	0.000	1.00	2,700.00
0125	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	1,250.000	0.000	300.00	3,000.00
0130	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1,000.000	2.000	0.000	1.00	1,000.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	6,400.000	2.000	0.000	1.00	6,400.00
0140	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	2.000	0.000	1.00	500.00
0150	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	240.000	0.000	56.00	5,600.00
0155	61856002	002	TMA (STATIONARY)	DAY	150.000	120.000	0.000	39.00	5,850.00

Category Subtotal \$700,592.95

PROJECT RMC - 647061001 CONTROL 647061001
 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 (\$)
0075	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,250.000	40.000	0.000	0.000	0.00
0080	05006001	000	MOBILIZATION	LS	107,000.000	1.000	0.000	0.000	0.00
0100	05296021	000	CONC CURB & GUTTER (SLOTTED)	LF	150.000	100.000	0.000	0.000	0.00
0110	05316037	000	CURB RAMP (TY 1) (MOD)	EA	5,000.000	1.000	0.000	0.000	0.00
0145	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	75.000	50.000	0.000	0.000	0.00
0175	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$700,592.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015	000	REMOVING CONC (SIDEWALKS)	SY	75.000	66.10	13.250	993.75
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	50.000	477.00	162.000	8,100.00
03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	484.000	1,211.56	1,261.300	610,469.20
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	4.00	1.000	30,000.00
05066035	002	SANDBAGS FOR EROSION CONTROL	EA	100.000	50.00	50.000	5,000.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	125.000	377.00	64.000	8,000.00
05316001	000	CONC SIDEWALKS (4")	SY	80.000	66.10	12.250	980.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	1,250.00	300.000	12,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,700.000	2.00	1.000	2,700.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	1,250.00	300.000	3,000.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1,000.000	2.00	1.000	1,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	6,400.000	2.00	1.000	6,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	2.00	1.000	500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	240.00	56.000	5,600.00
61856002	002	TMA (STATIONARY)	DAY	150.000	120.00	39.000	5,850.00
TOTAL ITEM EARNINGS TO DATE							\$700,592.95