



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **000407138**  
 PROJECT: **C 4-7-138**  
 CONTRACT: **02243006**  
 AWARD AMOUNT: **\$24,827,053.38**  
 PROJECTED AMOUNT: **\$25,605,323.38**  
 ADJ. PROJECTED AMOUNT: **\$26,404,724.38**  
 CONTRACTOR: **JONES BROS. DIRT & PAVING CONTRACTORS, INC.**

HIGHWAY: **IH 20**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **ECTOR**  
 AREA ENGINEER: **Frew Bogale, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/29/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **6.41**  
 % TIME USED: **10.08**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**  
 AWARD DATE: **02/22/2024**  
 NOTICE TO PROCEED DATE: **04/05/2024**  
 WORK BEGIN DATE: **07/29/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,692,208.66	\$50,000.00	\$1,642,208.66
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,692,208.66	\$50,000.00	\$1,642,208.66
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>\$1,692,208.66</b>	<b>\$50,000.00</b>	<b>\$1,642,208.66</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: 07/29/2024  
TIME CHARGES BEGIN: 07/05/2024  
BID DAYS: 238  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 238  
DAYS CHARGED TO DATE: 24  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,718.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,718.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	24	10
		<hr/>
		1
HOLIDAY TRAFFIC		5
SATURDAY		4
SUNDAY		

WORK PERFORMED THIS PERIOD

PROJECT C 4-7-138 CONTROL 000407138  
 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
0161	04326006	999	RIPRAP (CONC)(CL B)	CY	1,589.000	515.940	\$819,828.66	2,409.00	515.94
			SUPP DESCR Use in lieu of line 0160						
0175	05006001	008	MOBILIZATION	LS	1,400,000.000	0.500	\$700,000.00	1.00	0.50
0180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50,000.000	1.000	\$50,000.00	12.00	2.00
0185	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	17.000	140.000	\$2,380.00	2,840.00	140.00
0390	07526002	000	BRUSH REMOVAL	MI	280,000.000	0.250	\$70,000.00	0.50	0.25

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,642,208.66**

CONTRACT LINE ITEMS

PROJECT C 4-7-138 CONTROL 000407138  
 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 \$
0161	04326006	999	RIPRAP (CONC)(CL B) Use in lieu of line 0160	CY	1,589.000	0.000	2,409.000	515.94	819,828.66
0175	05006001	008	MOBILIZATION	LS	1,400,000.000	1.000	0.000	0.50	700,000.00
0180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50,000.000	12.000	0.000	2.00	100,000.00
0185	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	17.000	2,840.000	0.000	140.00	2,380.00
0390	07526002	000	BRUSH REMOVAL	MI	280,000.000	0.500	0.000	0.25	70,000.00
<b>Category Subtotal</b>									<b>\$1,692,208.66</b>

PROJECT C 4-7-138 CONTROL 000407138  
 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	01056005	000	REMOVING STAB BASE AND ASPH PAV (3")	SY	28.300	4,018.000	0.000	0.000	0.00
0065	01056022	000	REMOVING STAB BASE AND ASPH PAV (13")	SY	24.440	4,184.000	0.000	0.000	0.00
0070	01056033	000	REMOVING STB BASE AND ASPH PAV(10-14")	SY	63.750	621.000	0.000	0.000	0.00
0075	01056058	000	REMOVING STAB BASE & ASPH PAV (10"-12")	SY	75.100	386.000	0.000	0.000	0.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	1,000.000	0.000	0.000	0.00
0085	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	20.000	1,000.000	0.000	0.000	0.00
0090	01346002	000	BACKFILL (TY B)	STA	1,036.000	483.000	0.000	0.000	0.00
0095	01506002	000	BLADING	HR	450.000	20.000	0.000	0.000	0.00
0100	02166001	000	PROOF ROLLING	HR	175.000	20.000	0.000	0.000	0.00
0105	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	1.500	85,448.000	0.000	0.000	0.00
0110	03106005	000	PRIME COAT (AE-P)	GAL	7.140	16,362.000	0.000	0.000	0.00
0115	03156004	001	FOG SEAL (CSS-1H)	GAL	13.620	2,330.000	0.000	0.000	0.00
0120	03516003	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(7")	SY	300.000	300.000	0.000	0.000	0.00
0125	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	72.360	390.000	0.000	0.000	0.00
0130	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	130.000	192.000	0.000	0.000	0.00
0135	03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	10.190	81,810.000	0.000	0.000	0.00
0140	03546201	000	PLANE ASPH CONC PAV (7.5")	SY	15.020	81,810.000	0.000	0.000	0.00
0145	03546224	000	PLANE ASPH CONC PAV (3" TO 13")	SY	130.000	182.000	0.000	0.000	0.00
0150	03606072	001	CONCPVMT(CONT REIN)(FST TRK)(CL P)(13")	SY	266.800	3,639.000	0.000	0.000	0.00
0151	05856006	000	RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	38,000.000	0.000	0.000	0.00
0155	03606080	001	CONC PVMT(CRCP)(TRANSITION SLAB)	SY	241.500	414.000	0.000	0.000	0.00
0160	04326006	000	RIPRAP (CONC)(CL B)	CY	1,500.000	2,019.000	-2,019.000	0.000	0.00
0165	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	839.500	411.000	0.000	0.000	0.00
0170	04546007	000	HEADER TYPE EXPANSION JOINT	LF	184.000	1,040.000	0.000	0.000	0.00
0190	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.500	2,840.000	0.000	0.000	0.00
0195	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.210	61,157.000	0.000	0.000	0.00
0200	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	39.100	12,386.000	0.000	0.000	0.00
0205	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,248.750	8.000	0.000	0.000	0.00
0210	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,328.750	4.000	0.000	0.000	0.00

0215	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,351.250	4.000	0.000	0.000	0.00
0220	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.600	11,260.000	0.000	0.000	0.00
0225	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	460.000	4.000	0.000	0.000	0.00
0230	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,600.000	8.000	0.000	0.000	0.00
0235	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	460.000	8.000	0.000	0.000	0.00
0240	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	35.650	142.000	0.000	0.000	0.00
0245	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,092.500	47.000	0.000	0.000	0.00
0250	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,224.750	17.000	0.000	0.000	0.00
0255	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,265.000	3.000	0.000	0.000	0.00
0260	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,437.500	52.000	0.000	0.000	0.00
0265	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,512.250	6.000	0.000	0.000	0.00
0270	06446076	000	REMOVE SM RD SN SUP&AM	EA	180.000	135.000	0.000	0.000	0.00
0275	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	48.300	110.000	0.000	0.000	0.00
0280	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	48.300	80.000	0.000	0.000	0.00
0285	06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	55.200	18.000	0.000	0.000	0.00
0290	06586070	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BR)	EA	55.200	75.000	0.000	0.000	0.00
0295	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.380	14,000.000	0.000	0.000	0.00
0300	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.290	75,000.000	0.000	0.000	0.00
0305	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.380	7,018.000	0.000	0.000	0.00
0310	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.290	137,000.000	0.000	0.000	0.00
0315	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.380	6,099.000	0.000	0.000	0.00
0320	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.740	688.000	0.000	0.000	0.00
0325	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.860	14,000.000	0.000	0.000	0.00
0330	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.790	75,000.000	0.000	0.000	0.00
0335	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.860	7,018.000	0.000	0.000	0.00
0340	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.790	137,000.000	0.000	0.000	0.00
0345	06666350	007	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	4.030	920.000	0.000	0.000	0.00
0350	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.700	150.000	0.000	0.000	0.00
0355	06686087	000	PREFAB PAV MRK TY C (W) (EXIT GORE)	EA	862.500	4.000	0.000	0.000	0.00
0360	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	690.000	1.000	0.000	0.000	0.00
0365	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	34.500	24.000	0.000	0.000	0.00
0370	06726007	000	REFL PAV MRKR TY I-C	EA	5.750	339.000	0.000	0.000	0.00
0375	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.750	387.000	0.000	0.000	0.00
0380	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.600	763.000	0.000	0.000	0.00
0385	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.130	3,000.000	0.000	0.000	0.00
0395	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	155.000	45,217.000	0.000	0.000	0.00
0396	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	180,868.000	0.000	0.000	0.00
0397	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	135,651.000	0.000	0.000	0.00
0400	30776075	000	TACK COAT	GAL	5.270	16,362.000	0.000	0.000	0.00
0405	30806021	000	STONE-MTRX-ASPH SMAR-F SAC-A	TON	197.000	30,689.000	0.000	0.000	0.00
0406	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	122,756.000	0.000	0.000	0.00
0407	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	153,445.000	0.000	0.000	0.00
0408	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	38,000.000	0.000	0.000	0.00
0410	30846001	000	BONDING COURSE	GAL	4.210	27,362.000	0.000	0.000	0.00
0415	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,500.000	4.000	0.000	0.000	0.00
0420	60726001	000	MODULAR GLARE SCREENS (FURN & INSTALL)	LF	37.950	2,100.000	0.000	0.000	0.00
0425	60726002	000	MODULAR GLARE SCREENS (REMOVE)	LF	8.050	2,100.000	0.000	0.000	0.00
0430	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	9,375.000	2.000	0.000	0.000	0.00
0435	61856002	002	TMA (STATIONARY)	DAY	156.250	89.000	0.000	0.000	0.00
0440	61856005	002	TMA (MOBILE OPERATION)	DAY	1,062.500	42.000	0.000	0.000	0.00
0445	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0450	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

0455	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
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**Category Subtotal** 0.00

CATEGORY 002 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 (\$)
0460	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0465	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	0.000	0.00
0470	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,692,208.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04326006	000	RIPRAP (CONC)(CL B)	CY	1,500.000	0.00	0.000	0.00
04326006	999	RIPRAP (CONC)(CL B)	CY	1,589.000	0.00	515.940	819,828.66
		Use in lieu of line 0160					
05006001	008	MOBILIZATION	LS	1,400,000.000	1.00	0.500	700,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50,000.000	12.00	2.000	100,000.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	17.000	2,840.00	140.000	2,380.00
07526002	000	BRUSH REMOVAL	MI	280,000.000	0.50	0.250	70,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,692,208.66</b>