



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **003402050**  
 PROJECT: **C 34-2-50**  
 CONTRACT: **03233017**  
 AWARD AMOUNT: **\$1,760,153.98**  
 PROJECTED AMOUNT: **\$1,878,153.98**  
 ADJ. PROJECTED AMOUNT: **\$1,878,153.98**  
 CONTRACTOR: **J. H. STRAIN & SONS, INC.**

HIGHWAY: **US 83**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **TAYLOR**  
 AREA ENGINEER: **Bryce Turentine, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **97.25**  
 % TIME USED: **51.79**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**  
 AWARD DATE: **03/30/2023**  
 NOTICE TO PROCEED DATE: **04/19/2023**  
 WORK BEGIN DATE: **08/21/2023**  
 ACCEPTED DATE: **11/06/2023**  
 PHYSICAL WORK COMPLETION DATE: **10/09/2023**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,826,544.02	\$1,782,740.30	\$43,803.72
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,826,544.02	\$1,782,740.30	\$43,803.72
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
	\$1,826,544.02	\$1,782,740.30	\$43,803.72
<b>PAID TO CONTRACTOR</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: 08/21/2023  
TIME CHARGES BEGIN: 04/30/2023  
BID DAYS: 56  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 56  
DAYS CHARGED TO DATE: 29  
PHYSICAL WORK COMPLETE: 10/09/2023

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	Diary Adjustment
09/26/2023	1		
09/27/2023	1		
09/28/2023	1		
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	WORK COMPLETED
10/10/2023		1	AWAITING AE REVIEW DAY 1
10/11/2023		1	AWAITING AE REVIEW DAY 2
10/12/2023		1	AWAITING AE REVIEW DAY 3
10/13/2023		1	AWAITING AE REVIEW DAY 4
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	AWAITING AE REVIEW DAT 5
10/17/2023		1	AWAITING AE REVIEW DAY 6
10/18/2023		1	AWAITING ON AE REVIEW DAY 7
10/19/2023		1	AWAITING ON AE REVIEW DAY 8
10/20/2023		1	AWAITING AE REVIEW DAY 9
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	AWAITING AE REVIEW DAY 10
10/24/2023		1	WORKING ON PUNCH LIST DAY 1
10/25/2023		1	WORKING ON PUNCH LIST DAY 2

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	9	21
		OTHER - SEE RMRKS
		SATURDAY
		SUNDAY
		WORK COMPLETED

WORK PERFORMED THIS PERIOD

PROJECT C 34-2-50 CONTROL 003402050  
 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
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.000	\$3,000.00	4.00	4.00
0085	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.310	24,838.000	\$7,699.78	27,202.00	24,838.00
0090	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.370	11,822.000	\$4,374.14	13,601.00	11,822.00
0145	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.540	26,994.000	\$14,576.76	27,202.00	26,994.00
0150	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.540	2,800.000	\$1,512.00	2,842.00	2,800.00
0155	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.540	11,686.000	\$6,310.44	11,532.00	11,686.00
0160	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	19.800	124.000	\$2,455.20	156.00	124.00
0165	06726009	000	REFL PAV MRKR TY II-A-A	EA	9.100	294.000	\$2,675.40	286.00	294.00
0185	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	6.000	\$1,200.00	18.00	6.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$43,803.72</b>		

CONTRACT LINE ITEMS

PROJECT C 34-2-50 CONTROL 003402050  
 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	01346002	000	BACKFILL (TY B)	STA	185.000	208.540	0.000	208.54	38,579.90
0070	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.500	36,269.000	0.000	37,137.00	55,705.50
0075	05006001	000	MOBILIZATION	LS	122,000.000	1.000	0.000	0.90	109,800.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	4.000	0.000	3.00	9,000.00
0085	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.310	27,202.000	0.000	24,838.00	7,699.78
0090	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.370	13,601.000	0.000	11,822.00	4,374.14
0095	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	825.000	0.000	825.00	22,275.00
0100	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,575.000	4.000	0.000	4.00	6,300.00
0105	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	64.250	125.000	0.000	125.00	8,031.25
0110	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.150	950.000	0.000	825.00	1,773.75
0115	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	215.000	6.000	0.000	6.00	1,290.00
0120	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,475.000	4.000	0.000	4.00	13,900.00
0125	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	270.000	2.000	0.000	2.00	540.00
0135	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	37.500	12.000	0.000	12.00	450.00
0140	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	3,032.000	0.000	1,882.00	2,823.00
0145	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.540	27,202.000	0.000	26,994.00	14,576.76
0150	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.540	2,842.000	0.000	2,800.00	1,512.00
0155	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.540	11,532.000	0.000	11,686.00	6,310.44
0160	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	19.800	156.000	0.000	124.00	2,455.20
0165	06726009	000	REFL PAV MRKR TY II-A-A	EA	9.100	286.000	0.000	294.00	2,675.40
0170	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	116.050	11,258.000	0.000	12,093.43	1,403,442.55
0175	30776075	000	TACK COAT	GAL	1.000	10,387.000	0.000	9,100.00	9,100.00
0180	61856002	002	TMA (STATIONARY)	DAY	200.000	40.000	0.000	26.00	5,200.00
0185	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	18.000	0.000	6.00	1,200.00
0190	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	50,000.000	0.000	50,772.30	50,772.30
0195	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	50,000.000	0.000	43,440.05	43,440.05
0200	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	15,000.000	0.000	3,317.00	3,317.00
								<b>Category Subtotal</b>	<b>\$1,826,544.02</b>

PROJECT C 34-2-50 CONTROL 003402050  
 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 (\$)
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	30.000	3,434.000	0.000	0.000	0.00
0130	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	76.500	9.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

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 (\$)
0205	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,826,544.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	185.000	208.54	208.540	38,579.90
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.500	36,269.00	37,137.000	55,705.50
05006001	000	MOBILIZATION	LS	122,000.000	1.00	0.900	109,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	4.00	3.000	9,000.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.310	27,202.00	24,838.000	7,699.78
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.370	13,601.00	11,822.000	4,374.14
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	825.00	825.000	22,275.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,575.000	4.00	4.000	6,300.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	64.250	125.00	125.000	8,031.25
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.150	950.00	825.000	1,773.75
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	215.000	6.00	6.000	1,290.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,475.000	4.00	4.000	13,900.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	270.000	2.00	2.000	540.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	15,000.00	3,317.000	3,317.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	37.500	12.00	12.000	450.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	3,032.00	1,882.000	2,823.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.540	27,202.00	26,994.000	14,576.76
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.540	2,842.00	2,800.000	1,512.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.540	11,532.00	11,686.000	6,310.44
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	19.800	156.00	124.000	2,455.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	9.100	286.00	294.000	2,675.40
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	116.050	11,258.00	12,093.430	1,403,442.55
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	50,000.00	50,772.300	50,772.30
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	50,000.00	43,440.050	43,440.05
30776075	000	TACK COAT	GAL	1.000	10,387.00	9,100.000	9,100.00
61856002	002	TMA (STATIONARY)	DAY	200.000	40.00	26.000	5,200.00
61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	18.00	6.000	1,200.00
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$1,826,544.02</b>	