



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **004206076**  
 PROJECT: **F 2024(069)**  
 CONTRACT: **09233036**  
 AWARD AMOUNT: **\$6,446,300.55**  
 PROJECTED AMOUNT: **\$6,446,300.55**  
 ADJ. PROJECTED AMOUNT: **\$6,446,300.55**  
 CONTRACTOR: **J. LEE MILLIGAN, INC.**

HIGHWAY: **US 287**  
 DISTRICT NAME: **CHILDRESS**  
 COUNTY: **DONLEY**  
 AREA ENGINEER: **Louis McDow, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **80.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**  
 AWARD DATE: **09/28/2023**  
 NOTICE TO PROCEED DATE: **10/23/2023**  
 WORK BEGIN DATE: **04/22/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,563,071.74	\$6,494,316.44	\$68,755.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,563,071.74	\$6,494,316.44	\$68,755.30
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>\$6,563,071.74</b>	<b>\$6,494,316.44</b>	<b>\$68,755.30</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: 04/22/2024  
TIME CHARGES BEGIN: 10/23/2023  
BID DAYS: 95  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 95  
DAYS CHARGED TO DATE: 76  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,317.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
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	TIME SUSPENDED
08/21/2024		1	TIME SUSPENDED
08/22/2024		1	TIME SUSPENDED
08/23/2024		1	TIME SUSPENDED
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024		1	TIME SUSPENDED
08/27/2024		1	TIME SUSPENDED
08/28/2024		1	TIME SUSPENDED
08/29/2024		1	TIME SUSPENDED
08/30/2024		1	TIME SUSPENDED
08/31/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	13	18
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		9

WORK PERFORMED THIS PERIOD

PROJECT F 2024(069) CONTROL 004206076  
 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
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,100.000	1.000	\$35,100.00	6.00	6.00
0100	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.300	103,331.000	\$30,999.30	101,721.00	103,331.00
0275	61856003	002	TMA (MOBILE OPERATION)	HR	83.000	32.000	\$2,656.00	128.00	32.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$68,755.30</b>		

CONTRACT LINE ITEMS

PROJECT F 2024(069) CONTROL 004206076  
 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	01346004	000	BACKFILL (TY A OR B)	STA	127.000	616.900	0.000	616.00	78,232.00
0065	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	600.000	28.000	0.000	28.00	16,800.00
0080	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.800	65,551.000	0.000	68,574.65	192,009.02
0085	05006001	000	MOBILIZATION	LS	644,000.000	1.000	0.000	0.90	579,600.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,100.000	6.000	0.000	6.00	210,600.00
0100	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.300	101,721.000	0.000	103,331.00	30,999.30
0105	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.550	5,917.000	0.000	6,366.00	9,867.30
0110	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.600	656.000	0.000	1,500.00	2,400.00
0120	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	6,719.000	0.000	8,515.00	8,940.75
0125	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.400	392.000	0.000	434.00	3,645.60
0130	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	158.500	13.000	0.000	28.00	4,438.00
0135	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	211.000	10.000	0.000	20.00	4,220.00
0140	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	63.350	148.000	0.000	242.00	15,330.70
0170	06666225	007	PAVEMENT SEALER 6"	LF	0.900	3,750.000	0.000	2,767.00	2,490.30
0175	06666230	007	PAVEMENT SEALER 24"	LF	5.300	392.000	0.000	393.00	2,082.90
0180	06666231	007	PAVEMENT SEALER (ARROW)	EA	105.600	6.000	0.000	10.00	1,056.00
0185	06666232	007	PAVEMENT SEALER (WORD)	EA	158.500	3.000	0.000	20.00	3,170.00
0190	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	20,463.000	0.000	20,270.00	15,202.50
0195	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	65,445.000	0.000	68,682.00	51,511.50
0200	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.750	3,233.000	0.000	3,280.00	2,460.00
0205	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	74,839.000	0.000	81,562.00	61,171.50
0210	06726007	000	REFL PAV MRKR TY I-C	EA	4.750	647.000	0.000	645.00	3,063.75
0215	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.300	140.000	0.000	656.00	3,476.80
0220	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.750	990.000	0.000	990.00	4,702.50
0225	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.100	3,750.000	0.000	2,767.00	3,043.70
0230	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.150	392.000	0.000	383.00	1,206.45
0235	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	110.000	6.000	0.000	10.00	1,100.00
0240	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.350	3,750.000	0.000	2,767.00	968.45
0245	06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.150	392.000	0.000	393.00	1,237.95
0250	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	80.000	6.000	0.000	10.00	800.00
0255	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	106.000	3.000	0.000	20.00	2,120.00
0260	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	125.400	37,510.000	0.000	39,003.23	4,891,005.04
0261	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	111,779.800	0.000	103,428.00	103,428.00
0262	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	40,135.700	0.000	61,348.80	61,348.80
0263	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	21,380.700	0.000	64,324.43	64,324.43
0265	30776075	000	TACK COAT	GAL	4.750	34,102.000	0.000	21,150.00	100,462.50
0270	61856002	002	TMA (STATIONARY)	DAY	450.000	22.000	0.000	18.00	8,100.00
0275	61856003	002	TMA (MOBILE OPERATION)	HR	83.000	128.000	0.000	32.00	2,656.00

Category Subtotal \$6,549,271.74

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 \$
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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 \$
0305	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	13,800.00	13,800.00
<b>Category Subtotal</b>									<b>13,800.00</b>

PROJECT F 2024(069) CONTROL 004206076

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 (\$)
0070	01686001	000	VEGETATIVE WATERING	MG	20.000	2,290.000	0.000	0.000	0.00
0075	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	3.850	27,218.000	0.000	0.000	0.00
0086	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0087	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0088	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	177,296.200	0.000	0.000	0.00
0095	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.250	5,640.000	0.000	0.000	0.00
0115	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.100	736.000	0.000	0.000	0.00
0145	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.200	20,463.000	0.000	0.000	0.00
0150	06666174	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.200	65,445.000	0.000	0.000	0.00
0155	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.200	736.000	0.000	0.000	0.00
0160	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.200	3,233.000	0.000	0.000	0.00
0165	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.200	74,839.000	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 (\$)
0300	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$6,563,071.74

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	127.000	616.90	616.000	78,232.00
01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	600.000	28.00	28.000	16,800.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.800	65,551.00	68,574.650	192,009.02
05006001	000	MOBILIZATION	LS	644,000.000	1.00	0.900	579,600.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,100.000	6.00	6.000	210,600.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.300	101,721.00	103,331.000	30,999.30
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	111,779.80	103,428.000	103,428.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.550	5,917.00	6,366.000	9,867.30
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.600	656.00	1,500.000	2,400.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	6,719.00	8,515.000	8,940.75
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.400	392.00	434.000	3,645.60
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	158.500	13.00	28.000	4,438.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	211.000	10.00	20.000	4,220.00
06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	63.350	148.00	242.000	15,330.70
06666225	007	PAVEMENT SEALER 6"	LF	0.900	3,750.00	2,767.000	2,490.30
06666230	007	PAVEMENT SEALER 24"	LF	5.300	392.00	393.000	2,082.90
06666231	007	PAVEMENT SEALER (ARROW)	EA	105.600	6.00	10.000	1,056.00
06666232	007	PAVEMENT SEALER (WORD)	EA	158.500	3.00	20.000	3,170.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	20,463.00	20,270.000	15,202.50
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	65,445.00	68,682.000	51,511.50
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.750	3,233.00	3,280.000	2,460.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	74,839.00	81,562.000	61,171.50
06726007	000	REFL PAV MRKR TY I-C	EA	4.750	647.00	645.000	3,063.75
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.300	140.00	656.000	3,476.80
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.750	990.00	990.000	4,702.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.100	3,750.00	2,767.000	3,043.70
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.150	392.00	383.000	1,206.45
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	110.000	6.00	10.000	1,100.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.350	3,750.00	2,767.000	968.45
06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.150	392.00	393.000	1,237.95
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	80.000	6.00	10.000	800.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	106.000	3.00	20.000	2,120.00
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	40,135.70	61,348.800	61,348.80
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	21,380.70	64,324.430	64,324.43
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	125.400	37,510.00	39,003.230	4,891,005.04
30776075	000	TACK COAT	GAL	4.750	34,102.00	21,150.000	100,462.50
61856002	002	TMA (STATIONARY)	DAY	450.000	22.00	18.000	8,100.00
61856003	002	TMA (MOBILE OPERATION)	HR	83.000	128.00	32.000	2,656.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	13,800.000	13,800.00

TOTAL ITEM EARNINGS TO DATE

**\$6,563,071.74**