



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **006804041**
 PROJECT: **STP 2023(493)HES**
 CONTRACT: **03233229**
 AWARD AMOUNT: **\$1,774,772.50**
 PROJECTED AMOUNT: **\$1,795,772.50**
 ADJ. PROJECTED AMOUNT: **\$1,795,772.50**
 CONTRACTOR: **HJC FARMS, INC.**

HIGHWAY: **US 87**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **DAWSON**
 AREA ENGINEER: **Severiano Sisneros, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **76.90**
 % TIME USED: **83.33**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/19/2023**
 WORK BEGIN DATE: **07/10/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,381,016.60	\$875,674.60	\$505,342.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,381,016.60	\$875,674.60	\$505,342.00
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
PAID TO CONTRACTOR	\$1,381,016.60	\$875,674.60	\$505,342.00

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: 07/10/2023
TIME CHARGES BEGIN: 05/15/2023
BID DAYS: 84
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 84
DAYS CHARGED TO DATE: 70
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	Diary Adjustment
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023		1	RAIN
10/04/2023		1	TOO WET
10/05/2023	1		
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	RAIN
10/24/2023		1	TOO WET
10/25/2023		1	WEATHER
10/26/2023	1		
10/27/2023	1		
10/28/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	16	14
RAIN		2
SATURDAY		5
SUNDAY		4
TOO WET		2
WEATHER		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(493)HES CONTROL 006804041
 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
0075	01506001	000	BLADING	STA	150.000	58.900	\$8,835.00	342.00	299.55
0090	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	450.000	638.580	\$287,361.00	1,591.00	1,236.17
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.000	\$2,500.00	7.00	4.00
0115	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	54.000	\$324.00	1,040.00	126.00
0130	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.000	14,800.000	\$192,400.00	33,680.00	26,230.00
0135	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,000.000	4.000	\$12,000.00	20.00	16.00
0140	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	700.000	1.000	\$700.00	9.00	1.00
0150	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	15.000	8.000	\$120.00	8.00	18.00
0155	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	150.000	8.000	\$1,200.00	20.00	16.00
0180	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	60.000	\$3,000.00	420.00	194.00
0185	61856002	002	TMA (STATIONARY)	DAY	150.000	21.000	\$3,150.00	168.00	71.00
0200	96016001	000	MATERIAL ON HAND	DOL	1.000	-6,248.000	-\$6,248.00	1,000.00	181,366.60

TOTAL ITEM EARNINGS THIS ESTIMATE **\$505,342.00**

CONTRACT LINE ITEMS

PROJECT STP 2023(493)HES CONTROL 006804041
 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	01346002	000	BACKFILL (TY B)	STA	150.000	342.000	0.000	116.50	17,475.00
0075	01506001	000	BLADING	STA	150.000	342.000	0.000	299.55	44,932.50
0090	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	450.000	1,591.000	0.000	1,236.17	556,276.50
0095	05006001	000	MOBILIZATION	LS	175,000.000	1.000	0.000	0.90	157,500.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	7.000	0.000	4.00	10,000.00
0115	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	1,040.000	0.000	126.00	756.00
0130	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.000	33,680.000	0.000	26,230.00	340,990.00
0135	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,000.000	20.000	0.000	16.00	48,000.00
0140	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	700.000	9.000	0.000	1.00	700.00
0150	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	15.000	8.000	0.000	18.00	270.00
0155	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	150.000	20.000	0.000	16.00	2,400.00
0180	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	420.000	0.000	194.00	9,700.00
0185	61856002	002	TMA (STATIONARY)	DAY	150.000	168.000	0.000	71.00	10,650.00
0200	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	181,366.60	181,366.60
								Category Subtotal	\$1,381,016.60

PROJECT STP 2023(493)HES CONTROL 006804041
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	33.000	0.000	0.000	0.00
0065	01066001	000	OBLITERATING ABANDONED ROAD	STA	2,500.000	21.000	0.000	0.000	0.00
0080	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	7.500	13,384.000	0.000	0.000	0.00
0085	03156004	001	FOG SEAL (CSS-1H)	GAL	7.500	195.000	0.000	0.000	0.00
0105	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	222.000	0.000	0.000	0.00
0110	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	15.000	222.000	0.000	0.000	0.00
0120	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	520.000	0.000	0.000	0.00
0125	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	1.000	2,910.000	0.000	0.000	0.00
0145	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	8.000	0.000	0.000	0.00
0160	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	4.000	2,910.000	0.000	0.000	0.00
0165	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	4.000	2,095.000	0.000	0.000	0.00
0170	07306107	003	FULL - WIDTH MOWING	CYC	4,500.000	2.000	0.000	0.000	0.00
0175	07346001	000	LITTER REMOVAL	AC	2,500.000	2.000	0.000	0.000	0.00
0190	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	15.000	0.000	0.000	0.00
0210	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								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 (\$)
0300	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0310	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	19,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,381,016.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	150.000	342.00	116.500	17,475.00
01506001	000	BLADING	STA	150.000	342.00	299.550	44,932.50
04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	450.000	1,591.00	1,236.170	556,276.50
05006001	000	MOBILIZATION	LS	175,000.000	1.00	0.900	157,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	7.00	4.000	10,000.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	1,040.00	126.000	756.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.000	33,680.00	26,230.000	340,990.00
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,000.000	20.00	16.000	48,000.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	700.000	9.00	1.000	700.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	15.000	8.00	18.000	270.00
06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	150.000	20.00	16.000	2,400.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	420.00	194.000	9,700.00
61856002	002	TMA (STATIONARY)	DAY	150.000	168.00	71.000	10,650.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	181,366.600	181,366.60
TOTAL ITEM EARNINGS TO DATE							\$1,381,016.60