



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **010301044**
 PROJECT: **STP 2023(307)HES**
 CONTRACT: **08233014**
 AWARD AMOUNT: **\$6,972,496.49**
 PROJECTED AMOUNT: **\$7,195,774.49**
 ADJ. PROJECTED AMOUNT: **\$7,195,774.49**
 CONTRACTOR: **JONES BROS. DIRT & PAVING CONTRACTORS, INC.**

HIGHWAY: **SH 17**
 DISTRICT NAME: **ODESSA**
 COUNTY: **REEVES**
 AREA ENGINEER: **Nestor Mendoza Jr., P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/16/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/13/2023**
 WORK BEGIN DATE: **11/06/2023**
 ACCEPTED DATE: **08/15/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,376,640.93	\$7,376,640.93	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,376,640.93	\$7,376,640.93	\$0.00
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	\$7,376,640.93	\$7,376,640.93	\$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

<u>WORK BEGIN DATE:</u>	11/06/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/30/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	155	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	155	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	155	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
08/16/2024		1	AWAITING FINAL DOCUMENTATION
08/17/2024		1	SATURDAY
08/18/2024		1	SUNDAY
08/19/2024		1	AWAITING FINAL DOCUMENTATION
08/20/2024		1	AWAITING FINAL DOCUMENTATION
08/21/2024		1	AWAITING FINAL DOCUMENTATION
08/22/2024		1	AWAITING FINAL DOCUMENTATION
08/23/2024		1	AWAITING FINAL DOCUMENTATION
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024		1	AWAITING FINAL DOCUMENTATION
08/27/2024		1	AWAITING FINAL DOCUMENTATION
08/28/2024		1	AWAITING FINAL DOCUMENTATION
08/29/2024		1	AWAITING FINAL DOCUMENTATION
08/30/2024		1	AWAITING FINAL DOCUMENTATION
08/31/2024		1	SATURDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
16	0	16
		<hr/>
		11
		3
		2

CONTRACT LINE ITEMS

PROJECT STP 2023(307)HES CONTROL 010301044
 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	01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	2.550	72,476.000	0.000	76,761.33	195,741.39
0065	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	1,485.000	167.640	0.000	167.64	248,945.40
0070	01346002	000	BACKFILL (TY B)	STA	383.000	167.640	0.000	167.64	64,206.12
0075	01506002	000	BLADING	HR	450.000	40.000	0.000	40.00	18,000.00
0080	02166001	000	PROOF ROLLING	HR	175.000	40.000	0.000	44.00	7,700.00
0085	02476223	003	FL BS (CMP IN PLC)(TY A GR 4)(10")	SY	30.000	36,862.000	0.000	36,862.00	1,105,860.00
0090	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	3.000	72,476.000	0.000	72,476.00	217,428.00
0095	03106005	000	PRIME COAT (AE-P)	GAL	5.200	21,124.000	0.000	17,525.00	91,130.00
0100	03166017	002	ASPH (AC-20-5TR)	GAL	4.690	80,274.000	0.000	82,520.00	387,018.80
0105	03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	158.000	880.000	0.000	1,446.38	228,527.25
0110	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	137.000	1,176.000	0.000	1,039.50	142,411.50
0115	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	1,552.500	12.000	0.000	12.00	18,630.00
0120	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	1,725.000	13.000	0.000	13.00	22,425.00
0125	04646003	001	RC PIPE (CL III)(18 IN)	LF	132.250	90.000	0.000	90.00	11,902.50
0130	04646005	001	RC PIPE (CL III)(24 IN)	LF	189.750	50.000	0.000	50.00	9,487.50
0135	04646017	001	RC PIPE (CL IV)(18 IN)	LF	138.000	134.000	0.000	134.00	18,492.00
0140	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	10,350.000	1.000	0.000	1.00	10,350.00
0145	04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	16,100.000	1.000	0.000	1.00	16,100.00
0150	04676167	000	SET (TY I)(S= 5 FT)(HW= 2 FT)(6:1) (C)	EA	12,075.000	2.000	0.000	2.00	24,150.00
0155	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,300.000	10.000	0.000	10.00	23,000.00
0160	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,875.000	2.000	0.000	2.00	5,750.00
0165	04966004	000	REMOV STR (SET)	EA	862.500	10.000	0.000	10.00	8,625.00
0170	04966007	000	REMOV STR (PIPE)	LF	23.000	250.000	0.000	250.00	5,750.00
0175	05006001	000	MOBILIZATION	LS	700,000.000	1.000	0.000	0.97	679,000.00
0180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	8.000	0.000	8.00	320,000.00
0185	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	25.000	400.000	0.000	380.00	9,500.00
0190	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	400.000	0.000	380.00	3,800.00
0195	05086001	000	CONSTRUCTING DETOURS	SY	117.000	1,543.000	0.000	888.89	103,999.90
0200	05306002	000	INTERSECTIONS (ACP)	SY	115.000	1,603.000	0.000	1,603.00	184,345.00
0205	05306004	000	DRIVEWAYS (CONC)	SY	161.000	319.000	0.000	300.00	48,300.00
0210	05306005	000	DRIVEWAYS (ACP)	SY	115.000	3,100.000	0.000	3,100.00	356,500.00
0215	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	914.250	41.000	0.000	41.00	37,484.25
0220	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,066.050	4.000	0.000	4.00	4,264.20
0225	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,764.100	1.000	0.000	1.00	1,764.10
0230	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,358.150	1.000	0.000	1.00	1,358.15
0235	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	2,653.050	1.000	0.000	1.00	2,653.05
0240	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	35.000	0.000	35.00	4,375.00
0245	06476002	000	RELOCATE LRSA	EA	4,756.400	1.000	0.000	1.00	4,756.40
0250	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	97.750	4.000	0.000	4.00	391.00
0255	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.400	36,644.000	0.000	37,050.00	14,820.00
0260	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	4,140.000	0.000	3,000.00	9,000.00
0265	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.730	1,785.000	0.000	2,400.00	4,152.00
0270	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.600	531.000	0.000	570.00	2,622.00
0275	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.730	500.000	0.000	480.00	830.40

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 \$
0280	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.770	7,451.000	0.000	7,500.00	5,775.00
0285	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.770	31,876.000	0.000	37,807.00	29,111.39
0290	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.210	34,335.000	0.000	34,960.00	42,301.60
0295	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.400	180.000	0.000	149.00	2,741.60
0300	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	287.500	42.000	0.000	49.00	14,087.50
0305	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	431.250	6.000	0.000	6.00	2,587.50
0310	06726007	000	REFL PAV MRKR TY I-C	EA	6.330	90.000	0.000	83.00	525.39
0315	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.310	954.000	0.000	1,061.00	4,572.91
0320	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.730	2,055.000	0.000	3,342.00	5,781.66
0325	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.730	3,116.000	0.000	5,071.00	8,772.83
0330	30806021	000	STONE-MTRX-ASPH SMAR-F SAC-A	TON	178.000	11,622.000	0.000	13,622.88	2,424,872.64
0331	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	58,110.000	0.000	65,123.94	65,123.94
0332	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	46,488.000	0.000	46,433.06	46,433.06
0335	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	24,000.000	2.000	0.000	2.00	48,000.00
0345	61856003	002	TMA (MOBILE OPERATION)	HR	102.000	100.000	0.000	4.00	408.00
								Category Subtotal	\$7,376,640.93

PROJECT STP 2023(307)HES CONTROL 010301044

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 (\$)
0333	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	24,130.000	0.000	0.000	0.00
0340	61856002	002	TMA (STATIONARY)	DAY	150.000	250.000	0.000	0.000	0.00
0350	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0355	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0360	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0365	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0370	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,250.000	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 (\$)
0375	96066014	000	FORCE ACCOUNT ID 14 Establishment of Electrical Services	DOL	1.000	20,000.000	0.000	0.000	0.00
0380	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.000	0.000	0.000	0.00
0385	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	0.000	0.00
0390	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

\$7,376,640.93

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	2.550	72,476.00	76,761.329	195,741.39
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	1,485.000	167.64	167.640	248,945.40
01346002	000	BACKFILL (TY B)	STA	383.000	167.64	167.640	64,206.12
01506002	000	BLADING	HR	450.000	40.00	40.000	18,000.00
02166001	000	PROOF ROLLING	HR	175.000	40.00	44.000	7,700.00
02476223	003	FL BS (CMP IN PLC)(TY A GR 4)(10")	SY	30.000	36,862.00	36,862.000	1,105,860.00
02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	3.000	72,476.00	72,476.000	217,428.00
03106005	000	PRIME COAT (AE-P)	GAL	5.200	21,124.00	17,525.000	91,130.00
03166017	002	ASPH (AC-20-5TR)	GAL	4.690	80,274.00	82,520.000	387,018.80
03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	158.000	880.00	1,446.375	228,527.25
03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	137.000	1,176.00	1,039.500	142,411.50
04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	1,552.500	12.00	12.000	18,630.00
04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	1,725.000	13.00	13.000	22,425.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	132.250	90.00	90.000	11,902.50
04646005	001	RC PIPE (CL III)(24 IN)	LF	189.750	50.00	50.000	9,487.50
04646017	001	RC PIPE (CL IV)(18 IN)	LF	138.000	134.00	134.000	18,492.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	10,350.000	1.00	1.000	10,350.00
04676109	000	SET (TY I)(S=3 FT)(HW= 3 FT)(6:1)(C)	EA	16,100.000	1.00	1.000	16,100.00
04676167	000	SET (TY I)(S= 5 FT)(HW= 2 FT)(6:1) (C)	EA	12,075.000	2.00	2.000	24,150.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,300.000	10.00	10.000	23,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,875.000	2.00	2.000	5,750.00
04966004	000	REMOV STR (SET)	EA	862.500	10.00	10.000	8,625.00
04966007	000	REMOV STR (PIPE)	LF	23.000	250.00	250.000	5,750.00
05006001	000	MOBILIZATION	LS	700,000.000	1.00	0.970	679,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	8.00	8.000	320,000.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	25.000	400.00	380.000	9,500.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	400.00	380.000	3,800.00
05086001	000	CONSTRUCTING DETOURS	SY	117.000	1,543.00	888.888	103,999.90
05306002	000	INTERSECTIONS (ACP)	SY	115.000	1,603.00	1,603.000	184,345.00
05306004	000	DRIVEWAYS (CONC)	SY	161.000	319.00	300.000	48,300.00
05306005	000	DRIVEWAYS (ACP)	SY	115.000	3,100.00	3,100.000	356,500.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	914.250	41.00	41.000	37,484.25
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,066.050	4.00	4.000	4,264.20
06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,764.100	1.00	1.000	1,764.10
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,358.150	1.00	1.000	1,358.15
06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	2,653.050	1.00	1.000	2,653.05
06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	35.00	35.000	4,375.00
06476002	000	RELOCATE LRSA	EA	4,756.400	1.00	1.000	4,756.40
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	97.750	4.00	4.000	391.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.400	36,644.00	37,050.000	14,820.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	4,140.00	3,000.000	9,000.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.730	1,785.00	2,400.000	4,152.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.600	531.00	570.000	2,622.00

06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.730	500.00	480.000	830.40
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.770	7,451.00	7,500.000	5,775.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.770	31,876.00	37,807.000	29,111.39
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.210	34,335.00	34,960.000	42,301.60
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.400	180.00	149.000	2,741.60
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	287.500	42.00	49.000	14,087.50
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	431.250	6.00	6.000	2,587.50
06726007	000	REFL PAV MRKR TY I-C	EA	6.330	90.00	83.000	525.39
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.310	954.00	1,061.000	4,572.91
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.730	2,055.00	3,342.000	5,781.66
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.730	3,116.00	5,071.000	8,772.83
30806021	000	STONE-MTRX-ASPH SMAR-F SAC-A	TON	178.000	11,622.00	13,622.880	2,424,872.64
30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	58,110.00	65,123.940	65,123.94
30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	46,488.00	46,433.060	46,433.06
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	24,000.000	2.00	2.000	48,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	102.000	100.00	4.000	408.00

TOTAL ITEM EARNINGS TO DATE

\$7,376,640.93