



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **018301053**
 PROJECT: **F 2021(767)**
 CONTRACT: **08213047**
 AWARD AMOUNT: **\$1,557,595.50**
 PROJECTED AMOUNT: **\$1,589,271.50**
 ADJ. PROJECTED AMOUNT: **\$1,589,271.50**
 CONTRACTOR: **JAY MILLS CONTRACTING, INCORPORATED**

HIGHWAY: **SH 36**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **COMANCHE**
 AREA ENGINEER: **Jordan Perry, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.37**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/16/2021**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,930.00	\$0.00	\$5,930.00
PARTICIPATING	\$4,744.00	\$0.00	\$4,744.00
NON-PARTICIPATING	\$1,186.00	\$0.00	\$1,186.00
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	\$5,930.00	\$0.00	\$5,930.00

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: 00/00/0000
TIME CHARGES BEGIN: 10/16/2021
BID DAYS: 114
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 114
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2021		1	TIME SUSPENDED
12/02/2021		1	TIME SUSPENDED
12/03/2021		1	TIME SUSPENDED
12/04/2021		1	TIME SUSPENDED
12/05/2021		1	TIME SUSPENDED
12/06/2021		1	TIME SUSPENDED
12/07/2021		1	TIME SUSPENDED
12/08/2021		1	TIME SUSPENDED
12/09/2021		1	TIME SUSPENDED
12/10/2021		1	TIME SUSPENDED
12/11/2021		1	TIME SUSPENDED
12/12/2021		1	TIME SUSPENDED
12/13/2021		1	TIME SUSPENDED
12/14/2021		1	TIME SUSPENDED
12/15/2021		1	TIME SUSPENDED
12/16/2021		1	TIME SUSPENDED
12/17/2021		1	TIME SUSPENDED
12/18/2021		1	TIME SUSPENDED
12/19/2021		1	TIME SUSPENDED
12/20/2021		1	TIME SUSPENDED
12/21/2021		1	TIME SUSPENDED
12/22/2021		1	TIME SUSPENDED
12/23/2021		1	TIME SUSPENDED
12/24/2021		1	TIME SUSPENDED
12/25/2021		1	TIME SUSPENDED
12/26/2021		1	TIME SUSPENDED
12/27/2021		1	TIME SUSPENDED
12/28/2021		1	TIME SUSPENDED
12/29/2021		1	TIME SUSPENDED
12/30/2021		1	TIME SUSPENDED
12/31/2021		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
TIME SUSPENDED		31

WORK PERFORMED THIS PERIOD

PROJECT F 2021(767)

CONTROL 018301053

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0375	96016001	000	MATERIAL ON HAND	DOL	1.000	5,930.000	\$5,930.00

Total Bid Quantity	QTY Paid To Date
1,000.00	5,930.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,930.00

CONTRACT LINE ITEMS

PROJECT F 2021(767) CONTROL 018301053
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0375	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	5,930.00	5,930.00
Category Subtotal									\$5,930.00

PROJECT F 2021(767) CONTROL 018301053
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01106001	000	EXCAVATION (ROADWAY)	CY	6.500	2,733.000	0.000	0.000	0.00
0065	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.750	4,665.000	0.000	0.000	0.00
0070	01506003	000	BLADING	LF	1.400	7,360.000	0.000	0.000	0.00
0075	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.780	7,692.000	0.000	0.000	0.00
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.880	3,846.000	0.000	0.000	0.00
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.890	3,846.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	21.000	173.000	0.000	0.000	0.00
0095	02166001	000	PROOF ROLLING	HR	100.000	10.000	0.000	0.000	0.00
0100	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	41.250	5,353.100	0.000	0.000	0.00
0105	30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	100.000	2,838.000	0.000	0.000	0.00
0110	30846001	000	BONDING COURSE	GAL	3.000	4,127.000	0.000	0.000	0.00
0115	03166017	002	ASPH (AC-20-5TR)	GAL	4.000	3,504.000	0.000	0.000	0.00
0120	03166029	002	ASPH (RC-250)	GAL	4.750	2,061.000	0.000	0.000	0.00
0125	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	85.000	77.000	0.000	0.000	0.00
0130	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	135.000	86.000	0.000	0.000	0.00
0135	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	412.500	100.000	0.000	0.000	0.00
0140	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.750	261.000	0.000	0.000	0.00
0145	04206051	000	CL C CONC (CULV)	CY	1,650.000	18.940	0.000	0.000	0.00
0150	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,100.000	4.000	0.000	0.000	0.00
0155	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	2,750.000	0.500	0.000	0.000	0.00
0160	04606010	000	CMP AR (GAL STL DES 3)	LF	70.000	20.000	0.000	0.000	0.00
0165	04676227	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(3:1) (C)	EA	17,600.000	1.000	0.000	0.000	0.00
0170	04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	2,100.000	2.000	0.000	0.000	0.00
0175	05006001	000	MOBILIZATION	LS	125,000.000	0.670	0.000	0.000	0.00
0180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,550.000	7.000	0.000	0.000	0.00
0185	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	36.000	90.000	0.000	0.000	0.00
0190	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.750	470.000	0.000	0.000	0.00
0195	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	470.000	0.000	0.000	0.00
0200	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	330.000	0.000	0.000	0.00
0205	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	330.000	0.000	0.000	0.00
0210	05066053	002	ROCK FILTER DAMS (INSTALL) (TY 2) (6:1)	LF	134.000	90.000	0.000	0.000	0.00
0215	05306006	000	DRIVEWAYS (SURF TREAT)	SY	61.000	150.000	0.000	0.000	0.00
0220	05306009	000	TURNOUTS (SURF TREAT)	SY	80.000	11.000	0.000	0.000	0.00
0225	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	7,269.000	0.000	0.000	0.00

0230	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	7,018.000	0.000	0.000	0.00
0235	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	500.000	1.000	0.000	0.000	0.00
0240	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	33.000	16.000	0.000	0.000	0.00
0245	61856002	002	TMA (STATIONARY)	DAY	50.000	90.000	0.000	0.000	0.00
0250	61856003	002	TMA (MOBILE OPERATION)	HR	165.000	48.000	0.000	0.000	0.00
0255	06206007	000	ELEC CONDR (NO.8) BARE	LF	5.000	20.000	0.000	0.000	0.00
0260	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	5.000	40.000	0.000	0.000	0.00
0265	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,650.000	1.000	0.000	0.000	0.00
0270	06246028	000	REMOVE GROUND BOX	EA	220.000	1.000	0.000	0.000	0.00
0275	06366001	001	ALUMINUM SIGNS (TY A)	SF	60.000	36.500	0.000	0.000	0.00
0280	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	850.000	2.000	0.000	0.000	0.00
0285	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	2.000	0.000	0.000	0.00
0290	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,200.000	1.000	0.000	0.000	0.00
0295	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	5.000	0.000	0.000	0.00
0300	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	150.000	1.000	0.000	0.000	0.00
0305	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.750	385.000	0.000	0.000	0.00
0310	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	710.000	0.000	0.000	0.00
0315	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.830	532.000	0.000	0.000	0.00
0320	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.710	434.000	0.000	0.000	0.00
0325	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.200	36.000	0.000	0.000	0.00
0330	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.460	7,269.000	0.000	0.000	0.00
0335	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.470	14,036.000	0.000	0.000	0.00
0340	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	231.000	12.000	0.000	0.000	0.00
0345	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	352.000	12.000	0.000	0.000	0.00
0350	06726007	000	REFL PAV MRKR TY I-C	EA	4.400	232.000	0.000	0.000	0.00
0355	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	367.000	0.000	0.000	0.00
0360	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	350.000	4.000	0.000	0.000	0.00
0365	06856002	000	RELOCATE RDSO FLASH BEACON ASSEMBLY	EA	10,450.000	1.000	0.000	0.000	0.00
0370	06856004	000	INSTL RDSO FLSH BCN ASSM (SOLAR PWRD)	EA	13,475.000	2.000	0.000	0.000	0.00
0380	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0390	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0800	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0850	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	29,676.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2021(767) CONTROL 018301055

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0640	01506003	000	BLADING	LF	1.400	16,648.000	0.000	0.000	0.00
0645	30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	100.000	4,434.000	0.000	0.000	0.00
0650	30846001	000	BONDING COURSE	GAL	3.000	6,450.000	0.000	0.000	0.00
0655	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.750	978.000	0.000	0.000	0.00

0660	03546045	000	PLANE ASPH CONC PAV (2")	SY	6.050	1,621.000	0.000	0.000	0.00
0665	05006001	000	MOBILIZATION	LS	125,000.000	0.330	0.000	0.000	0.00
0670	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	16,491.000	0.000	0.000	0.00
0675	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	8,246.000	0.000	0.000	0.00
0680	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	828.000	0.000	0.000	0.00
0685	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.460	16,491.000	0.000	0.000	0.00
0690	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.470	2,368.000	0.000	0.000	0.00
0695	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.470	4,653.000	0.000	0.000	0.00
0700	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	140.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,930.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	5,930.000	5,930.00
						TOTAL ITEM EARNINGS TO DATE	\$5,930.00