



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **022904060**  
 PROJECT: **F 2022(979)**  
 CONTRACT: **01233036**  
 AWARD AMOUNT: **\$5,995,947.22**  
 PROJECTED AMOUNT: **\$6,212,648.22**  
 ADJ. PROJECTED AMOUNT: **\$6,212,648.22**  
 CONTRACTOR: **JONES BROS. DIRT & PAVING CONTRACTORS, INC.**

HIGHWAY: **US 385**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **UPTON**  
 AREA ENGINEER: **Fred Herrera, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **18.85**  
 % TIME USED: **75.83**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**  
 AWARD DATE: **01/26/2023**  
 NOTICE TO PROCEED DATE: **03/13/2023**  
 WORK BEGIN DATE: **07/19/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,170,920.97	\$1,072,210.36	\$98,710.61
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,170,920.97	\$1,072,210.36	\$98,710.61
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>\$1,170,920.97</b>	<b>\$1,072,210.36</b>	<b>\$98,710.61</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: 07/19/2023  
TIME CHARGES BEGIN: 05/29/2023  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 91  
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
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		
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	TOO WET
10/26/2023		1	TOO WET
10/27/2023		1	TOO WET
10/28/2023		1	SATURDAY

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT F 2022(979) CONTROL 022904060

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
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	30.000	63.800	\$1,914.00	772.00	617.68
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	1.000	\$30,000.00	6.00	5.00
0145	05296008	000	CONC CURB & GUTTER (TY II)	LF	102.350	131.400	\$13,448.79	418.00	729.44
0150	05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	249.550	81.430	\$20,320.86	877.00	443.61
0155	05316001	000	CONC SIDEWALKS (4")	SY	143.750	101.670	\$14,615.06	3,096.00	1,458.60
0165	05316005	000	CURB RAMPS (TY 2)	EA	5,554.500	1.000	\$5,554.50	3.00	2.00
0170	05316013	000	CURB RAMPS (TY 10)	EA	5,290.000	2.000	\$10,580.00	20.00	5.00
0350	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,903.960	\$1,903.96	1,000.00	33,583.40

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0375	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	373.440	\$373.44	50,000.00	373.44

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$98,710.61**

CONTRACT LINE ITEMS

PROJECT F 2022(979) CONTROL 022904060  
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	150.000	143.000	0.000	171.50	25,725.00
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	30.000	772.000	0.000	617.68	18,530.40
0125	05006001	000	MOBILIZATION	LS	500,000.000	1.000	0.000	0.90	450,000.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	6.000	0.000	5.00	150,000.00
0145	05296008	000	CONC CURB & GUTTER (TY II)	LF	102.350	418.000	0.000	729.44	74,658.18
0150	05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	249.550	877.000	0.000	443.61	110,702.63
0155	05316001	000	CONC SIDEWALKS (4")	SY	143.750	3,096.000	0.000	1,458.60	209,673.75
0160	05316004	000	CURB RAMPS (TY 1)	EA	5,290.000	2.000	0.000	4.00	21,160.00
0165	05316005	000	CURB RAMPS (TY 2)	EA	5,554.500	3.000	0.000	2.00	11,109.00
0170	05316013	000	CURB RAMPS (TY 10)	EA	5,290.000	20.000	0.000	5.00	26,450.00
0195	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	634.800	7.000	0.000	4.00	2,539.20
0200	06446076	000	REMOVE SM RD SN SUP&AM	EA	220.000	50.000	0.000	2.00	440.00
0345	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	35,975.97	35,975.97
0350	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	33,583.40	33,583.40

Category Subtotal \$1,170,547.53

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	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	373.44	373.44

Category Subtotal \$373.44

PROJECT F 2022(979) CONTROL 022904060  
 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	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	21.250	492.000	0.000	0.000	0.00
0075	01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	7.790	37,164.000	0.000	0.000	0.00
0080	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	0.980	37,164.000	0.000	0.000	0.00
0085	03106005	000	PRIME COAT (AE-P)	GAL	5.220	7,437.000	0.000	0.000	0.00
0090	03156004	001	FOG SEAL (CSS-1H)	GAL	5.100	4,905.000	0.000	0.000	0.00
0095	03166017	002	ASPH (AC-20-5TR)	GAL	5.880	18,631.000	0.000	0.000	0.00
0100	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	295.000	411.000	0.000	0.000	0.00
0105	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	6.590	6,296.000	0.000	0.000	0.00
0110	03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	6.590	5,566.000	0.000	0.000	0.00
0115	04656233	001	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	40,480.000	1.000	0.000	0.000	0.00
0120	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	3,220.000	5.000	0.000	0.000	0.00
0135	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	105.000	40.000	0.000	0.000	0.00
0140	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	22.000	40.000	0.000	0.000	0.00
0175	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	39.100	16.000	0.000	0.000	0.00

0180	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	922.300	37.000	0.000	0.000	0.00
0185	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,335.150	2.000	0.000	0.000	0.00
0190	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,275.350	4.000	0.000	0.000	0.00
0205	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.290	2,000.000	0.000	0.000	0.00
0210	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.170	223,538.000	0.000	0.000	0.00
0215	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.300	3,342.000	0.000	0.000	0.00
0220	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.170	233,144.000	0.000	0.000	0.00
0225	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.250	758.000	0.000	0.000	0.00
0230	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.250	496.000	0.000	0.000	0.00
0235	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.730	458.000	0.000	0.000	0.00
0240	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.860	2,000.000	0.000	0.000	0.00
0245	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.860	3,127.000	0.000	0.000	0.00
0250	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.860	9,910.000	0.000	0.000	0.00
0255	06686001	000	PREFAB PAV MRK TY B (W)(4")(BRK)	LF	13.800	10.000	0.000	0.000	0.00
0260	06686014	000	PREFAB PAV MRK TY B (W)(8")(SLD)	LF	34.500	20.000	0.000	0.000	0.00
0265	06686043	000	PREFAB PAV MRK TY B (Y)(4")(SLD)	LF	13.800	40.000	0.000	0.000	0.00
0270	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.100	944.000	0.000	0.000	0.00
0275	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	644.000	4.000	0.000	0.000	0.00
0280	06726007	000	REFL PAV MRKR TY I-C	EA	5.180	104.000	0.000	0.000	0.00
0285	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.180	132.000	0.000	0.000	0.00
0290	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.850	9,295.000	0.000	0.000	0.00
0295	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.750	48.000	0.000	0.000	0.00
0300	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	138.000	2.000	0.000	0.000	0.00
0305	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.150	90.000	0.000	0.000	0.00
0310	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	152.000	15,332.000	0.000	0.000	0.00
0311	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	61,328.000	0.000	0.000	0.00
0312	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	45,996.000	0.000	0.000	0.00
0315	30776075	000	TACK COAT	GAL	4.960	3,721.000	0.000	0.000	0.00
0320	30806021	000	STONE-MTRX-ASPH SMAR-F SAC-A	TON	230.000	4,201.000	0.000	0.000	0.00
0321	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	16,804.000	0.000	0.000	0.00
0322	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	12,603.000	0.000	0.000	0.00
0323	05856014	000	RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	10,420.000	0.000	0.000	0.00
0325	30846001	000	BONDING COURSE	GAL	4.960	4,905.000	0.000	0.000	0.00
0330	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	21,600.000	4.000	0.000	0.000	0.00
0335	61856002	002	TMA (STATIONARY)	DAY	150.000	132.000	0.000	0.000	0.00
0340	61856005	002	TMA (MOBILE OPERATION)	DAY	1,020.000	24.000	0.000	0.000	0.00
0355	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0360	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0365	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 (\$)
0370	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0380	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00
0385	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,170,920.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	150.000	143.00	171.500	25,725.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	30.000	772.00	617.680	18,530.40
05006001	000	MOBILIZATION	LS	500,000.000	1.00	0.900	450,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	6.00	5.000	150,000.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	102.350	418.00	729.440	74,658.18
05306025	000	DRIVEWAYS (CONC) (FAST TRACK)	SY	249.550	877.00	443.609	110,702.63
05316001	000	CONC SIDEWALKS (4")	SY	143.750	3,096.00	1,458.600	209,673.75
05316004	000	CURB RAMPS (TY 1)	EA	5,290.000	2.00	4.000	21,160.00
05316005	000	CURB RAMPS (TY 2)	EA	5,554.500	3.00	2.000	11,109.00
05316013	000	CURB RAMPS (TY 10)	EA	5,290.000	20.00	5.000	26,450.00
06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	634.800	7.00	4.000	2,539.20
06446076	000	REMOVE SM RD SN SUP&AM	EA	220.000	50.00	2.000	440.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	35,975.970	35,975.97
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	33,583.400	33,583.40
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.00	373.440	373.44
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$1,170,920.97</b>	