



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **027511090**  
 PROJECT: **BR 2024(136)**  
 CONTRACT: **10233010**  
 AWARD AMOUNT: **\$12,919,745.10**  
 PROJECTED AMOUNT: **\$13,081,887.18**  
 ADJ. PROJECTED AMOUNT: **\$13,081,887.18**  
 CONTRACTOR: **J. LEE MILLIGAN, INC.**

HIGHWAY: **IH 40**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **GRAY**  
 AREA ENGINEER: **Zachary Mayer, P. E.**  
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **25.46**  
 % TIME USED: **37.25**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**  
 AWARD DATE: **10/26/2023**  
 NOTICE TO PROCEED DATE: **11/16/2023**  
 WORK BEGIN DATE: **04/13/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,330,149.20	\$3,191,798.00	\$138,351.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,330,149.20	\$3,191,798.00	\$138,351.20
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>\$3,330,149.20</b>	<b>\$3,191,798.00</b>	<b>\$138,351.20</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: 04/13/2024  
TIME CHARGES BEGIN: 12/16/2023  
BID DAYS: 247  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 247  
DAYS CHARGED TO DATE: 92  
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
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	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024		1 SATURDAY
08/25/2024		1 SUNDAY
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024		1 RAIN
08/31/2024		1 SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	21	10
RAIN		1
SATURDAY		5
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2024(136) CONTROL 027511090  
 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
0070	01046001	000	REMOVING CONC (PAV)	SY	14.300	6,584.000	\$94,151.20	27,464.00	7,784.00
0205	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	1.000	\$35,000.00	15.00	5.00
0310	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	1,150.000	8.000	\$9,200.00	8.00	8.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$138,351.20</b>		

CONTRACT LINE ITEMS

PROJECT BR 2024(136) CONTROL 027511090  
 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	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	165.000	23.000	0.000	72.00	11,880.00
0065	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	900.000	1.000	0.000	31.00	27,900.00
0070	01046001	000	REMOVING CONC (PAV)	SY	14.300	27,464.000	0.000	7,784.00	111,311.20
0085	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	6.000	12,944.000	0.000	11,451.00	68,706.00
0165	04646005	001	RC PIPE (CL III)(24 IN)	LF	91.500	630.000	0.000	304.00	27,816.00
0170	04656144	001	INLET (COMPL)(PSL)(FG)(8FTX8FT-4FTX4FT)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0200	05006001	000	MOBILIZATION	LS	1,290,000.000	1.000	0.000	0.90	1,161,000.00
0205	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	15.000	0.000	5.00	175,000.00
0210	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	7.200	1,675.000	0.000	275.00	1,980.00
0220	05086001	000	CONSTRUCTING DETOURS	SY	145.000	8,667.000	0.000	8,233.65	1,193,879.25
0225	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	12.000	10,800.000	0.000	10,800.00	129,600.00
0250	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	33.300	1,025.000	0.000	1,025.00	34,132.50
0255	05406004	001	MTL THRIE-BEAM GD FEN (STEEL POST)	LF	2,850.000	2.000	0.000	2.00	5,700.00
0260	05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	740.000	1.000	0.000	2.00	1,480.00
0265	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.200	4,990.000	0.000	2,665.00	8,528.00
0270	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	320.000	3.000	0.000	3.00	960.00
0275	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	320.000	7.000	0.000	1.00	320.00
0285	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,755.000	5.000	0.000	1.00	4,755.00
0290	05436021	000	REMOVE CABLE BARRIER	LF	2.100	12,689.000	0.000	11,061.00	23,228.10
0295	05436022	000	REMOVE CABLE BARRIER TERMINAL SECTION	EA	1,100.000	6.000	0.000	4.00	4,400.00
0300	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,550.000	2.000	0.000	1.00	3,550.00
0305	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	320.000	5.000	0.000	2.00	640.00
0310	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	1,150.000	8.000	0.000	8.00	9,200.00
0380	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.500	28,633.000	0.000	17,493.00	8,746.50
0385	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.500	50,067.000	0.000	25,266.00	12,633.00
0415	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.350	7,835.000	0.000	3,659.00	4,939.65
0430	30766001	000	D-GR HMA TY-B PG64-22	TON	150.000	5,094.000	0.000	477.00	71,550.00
0435	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,500.000	2.000	0.000	2.00	17,000.00
0455	60726001	000	MODULAR GLARE SCREENS (FURN & INSTALL)	LF	25.000	5,400.000	0.000	5,400.00	135,000.00
0470	61856002	002	TMA (STATIONARY)	DAY	450.000	45.000	0.000	94.00	42,300.00

Category Subtotal \$3,328,135.20

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 \$
0535	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	55,000.000	0.000	2,014.00	2,014.00

Category Subtotal \$2,014.00

PROJECT BR 2024(136) CONTROL 027511090

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 (\$)
0075	01046021	000	REMOVING CONC (CURB)	LF	11.000	319.000	0.000	0.000	0.00
0080	01046044	000	REMOVING CONC (FLUME)	SY	19.500	1,536.000	0.000	0.000	0.00
0090	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	4.550	31,547.000	0.000	0.000	0.00
0095	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	12.550	6,264.000	0.000	0.000	0.00
0100	01106001	000	EXCAVATION (ROADWAY)	CY	11.100	123,408.000	0.000	0.000	0.00
0105	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	14.000	15,925.000	0.000	0.000	0.00
0110	01506002	000	BLADING	HR	525.000	8.000	0.000	0.000	0.00
0115	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	630.000	14.690	0.000	0.000	0.00
0120	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	475.000	13.540	0.000	0.000	0.00
0125	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	3.650	2,779.000	0.000	0.000	0.00
0130	02756001	000	CEMENT	TON	265.000	342.000	0.000	0.000	0.00
0135	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	3.750	31,537.000	0.000	0.000	0.00
0140	03106009	000	PRIME COAT (MC-30)	GAL	5.300	7,715.000	0.000	0.000	0.00
0145	03146014	001	EMULS ASPH (EROSN CONT)(MS-2)	GAL	4.350	6,567.000	0.000	0.000	0.00
0150	03606007	001	CONC PVMT (CONT REINF - CRCP) (13")	SY	153.000	27,454.000	0.000	0.000	0.00
0155	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	370.000	64.000	0.000	0.000	0.00
0160	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	530.000	338.000	0.000	0.000	0.00
0175	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	5,500.000	4.000	0.000	0.000	0.00
0180	04966002	000	REMOV STR (INLET)	EA	3,250.000	1.000	0.000	0.000	0.00
0185	04966004	000	REMOV STR (SET)	EA	2,150.000	1.000	0.000	0.000	0.00
0190	04966007	000	REMOV STR (PIPE)	LF	60.000	116.000	0.000	0.000	0.00
0195	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	210,000.000	2.000	0.000	0.000	0.00
0215	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.500	1,675.000	0.000	0.000	0.00
0230	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	9.000	10,800.000	0.000	0.000	0.00
0235	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	12.000	10,800.000	0.000	0.000	0.00
0240	05306024	000	TURNOUTS (RAP)	SY	8.000	1,300.000	0.000	0.000	0.00
0245	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	1.550	12,250.000	0.000	0.000	0.00
0280	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	17.000	11,811.000	0.000	0.000	0.00
0315	06106323	000	IN RD ILL (TY ST) 50T-12-12(400W EQ)LED	EA	6,450.000	8.000	0.000	0.000	0.00
0320	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	25.000	2,090.000	0.000	0.000	0.00
0325	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	30.000	440.000	0.000	0.000	0.00
0330	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.150	2,650.000	0.000	0.000	0.00
0335	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.250	5,300.000	0.000	0.000	0.00
0340	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,350.000	4.000	0.000	0.000	0.00
0345	06246028	000	REMOVE GROUND BOX	EA	525.000	2.000	0.000	0.000	0.00
0350	06286002	000	REMOVE ELECTRICAL SERVICES	EA	1,055.000	2.000	0.000	0.000	0.00
0355	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	8,100.000	2.000	0.000	0.000	0.00
0360	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,050.000	2.000	0.000	0.000	0.00
0365	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,215.000	4.000	0.000	0.000	0.00
0370	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	770.000	2.000	0.000	0.000	0.00
0375	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	15.000	0.000	0.000	0.00
0390	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.650	3,603.000	0.000	0.000	0.00
0395	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.600	1,572.000	0.000	0.000	0.00
0400	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.600	2,442.000	0.000	0.000	0.00
0405	06666225	007	PAVEMENT SEALER 6"	LF	0.350	17,533.000	0.000	0.000	0.00
0410	06666227	007	PAVEMENT SEALER 10"	LF	0.350	16,550.000	0.000	0.000	0.00
0420	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.650	17,533.000	0.000	0.000	0.00

0425	06786005	000	PAV SURF PREP FOR MRK (10")	LF	0.750	16,550.000	0.000	0.000	0.00
0440	60196007	002	PREFB PV MK W/WNTY TY B(W)6"(BRK)CNTST	LF	15.850	16,550.000	0.000	0.000	0.00
0445	60246011	000	HPPM W/RET REQ TY I(W)6"(SLD)(090MIL)	LF	1.600	6,601.000	0.000	0.000	0.00
0450	60246023	000	HPPM W/RET REQ TY I(Y)6"(SLD)(090MIL)	LF	1.600	10,932.000	0.000	0.000	0.00
0460	60726002	000	MODULAR GLARE SCREENS (REMOVE)	LF	2.000	5,400.000	0.000	0.000	0.00
0465	60726003	000	MODULAR GLARE SCREENS (MOVE)	LF	3.500	5,400.000	0.000	0.000	0.00
0475	61856003	002	TMA (MOBILE OPERATION)	HR	85.000	48.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0515	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	22,158.900	0.000	0.000	0.00
0520	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	19,102.500	0.000	0.000	0.00
0525	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	20,880.680	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 (\$)
0530	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	45,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$3,330,149.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	165.000	23.00	72.000	11,880.00
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	900.000	1.00	31.000	27,900.00
01046001	000	REMOVING CONC (PAV)	SY	14.300	27,464.00	7,784.000	111,311.20
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	6.000	12,944.00	11,451.000	68,706.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	91.500	630.00	304.000	27,816.00
04656144	001	INLET (COMPL)(PSL)(FG)(8FTX8FT-4FTX4FT)	EA	30,000.000	1.00	1.000	30,000.00
05006001	000	MOBILIZATION	LS	1,290,000.000	1.00	0.900	1,161,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	15.00	5.000	175,000.00
05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	7.200	1,675.00	275.000	1,980.00
05086001	000	CONSTRUCTING DETOURS	SY	145.000	8,667.00	8,233.650	1,193,879.25
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	12.000	10,800.00	10,800.000	129,600.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	33.300	1,025.00	1,025.000	34,132.50
05406004	001	MTL THRIE-BEAM GD FEN (STEEL POST)	LF	2,850.000	2.00	2.000	5,700.00
05406038	001	CONNECTOR PLATE FOR THRIE BEAM	EA	740.000	1.00	2.000	1,480.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.200	4,990.00	2,665.000	8,528.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	320.000	3.00	3.000	960.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	320.000	7.00	1.000	320.00
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,755.000	5.00	1.000	4,755.00
05436021	000	REMOVE CABLE BARRIER	LF	2.100	12,689.00	11,061.000	23,228.10
05436022	000	REMOVE CABLE BARRIER TERMINAL SECTION	EA	1,100.000	6.00	4.000	4,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,550.000	2.00	1.000	3,550.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	320.000	5.00	2.000	640.00
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	1,150.000	8.00	8.000	9,200.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.500	28,633.00	17,493.000	8,746.50
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.500	50,067.00	25,266.000	12,633.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.350	7,835.00	3,659.000	4,939.65
30766001	000	D-GR HMA TY-B PG64-22	TON	150.000	5,094.00	477.000	71,550.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,500.000	2.00	2.000	17,000.00
60726001	000	MODULAR GLARE SCREENS (FURN & INSTALL)	LF	25.000	5,400.00	5,400.000	135,000.00
61856002	002	TMA (STATIONARY)	DAY	450.000	45.00	94.000	42,300.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	55,000.00	2,014.000	2,014.00

TOTAL ITEM EARNINGS TO DATE

**\$3,330,149.20**