



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **029601039**
 PROJECT: **F 2024(705)**
 CONTRACT: **01243245**
 AWARD AMOUNT: **\$3,120,194.70**
 PROJECTED AMOUNT: **\$3,318,132.70**
 ADJ. PROJECTED AMOUNT: **\$3,318,132.70**
 CONTRACTOR: **J. H. STRAIN & SONS, INC.**

HIGHWAY: **US 180**
 DISTRICT NAME: **ABILENE**
 COUNTY: **SCURRY**
 AREA ENGINEER: **Anthony Boucher, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.71**
 % TIME USED: **84.91**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/08/2024**
 WORK BEGIN DATE: **07/12/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,142,573.39	\$1,827,223.88	\$1,315,349.51
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,142,573.39	\$1,827,223.88	\$1,315,349.51
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	\$3,142,573.39	\$1,827,223.88	\$1,315,349.51

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>	07/12/2024	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	03/09/2024	<u>LIQ DAMAGE RATE:</u>	\$940.00	
<u>BID DAYS:</u>	53	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	53		PER DAY	\$940.00
<u>DAYS CHARGED TO DATE:</u>	45	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	10	27
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024	1			HOLIDAY TRAFFIC		1
07/30/2024	1			SATURDAY		6
07/31/2024	1			SUNDAY		5
08/01/2024	1			VEG ESTABLISHMENT		15
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	VEG ESTABLISHMENT			
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024		1	VEG ESTABLISHMENT			
08/13/2024		1	VEG ESTABLISHMENT			
08/14/2024		1	VEG ESTABLISHMENT			
08/15/2024		1	VEG ESTABLISHMENT			
08/16/2024		1	VEG ESTABLISHMENT			
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024		1	VEG ESTABLISHMENT			
08/20/2024		1	VEG ESTABLISHMENT			
08/21/2024		1	VEG ESTABLISHMENT			
08/22/2024		1	VEG ESTABLISHMENT			
08/23/2024		1	VEG ESTABLISHMENT			
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024		1	VEG ESTABLISHMENT			
08/27/2024		1	VEG ESTABLISHMENT			
08/28/2024		1	VEG ESTABLISHMENT			
08/29/2024		1	VEG ESTABLISHMENT			
08/30/2024		1	HOLIDAY TRAFFIC			
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT F 2024(705) CONTROL 029601039
 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
0060	01346002	000	BACKFILL (TY B)	STA	375.000	223.570	\$83,838.75	223.57	223.57
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	50.000	4,014.840	\$200,742.00	11,555.00	11,830.82
0070	03546043	000	PLANE ASPH CONC PAV (1")	SY	2.500	67,245.290	\$168,113.23	73,281.00	73,281.00
0075	04806001	000	CLEAN EXIST CULVERTS	EA	10,000.000	1.000	\$10,000.00	1.00	1.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	1.000	\$30,000.00	3.00	2.00
0100	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	34.000	72.000	\$2,448.00	309.00	284.50
0105	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	100.000	28.500	\$2,850.00	66.00	66.00
0120	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.750	1,126.000	\$4,222.50	2,459.00	1,126.00
0145	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	160.000	4,091.410	\$654,625.60	11,076.00	11,342.97
0150	30776075	000	TACK COAT	GAL	7.000	7,235.000	\$50,645.00	10,069.00	10,008.00
0155	61856002	002	TMA (STATIONARY)	DAY	500.000	13.000	\$6,500.00	25.00	22.00
0165	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	53,362.280	\$53,362.28	88,608.00	53,362.28
0170	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	48,002.150	\$48,002.15	88,608.00	48,002.15

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,315,349.51

CONTRACT LINE ITEMS

PROJECT F 2024(705) CONTROL 029601039
 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	01346002	000	BACKFILL (TY B)	STA	375.000	223.570	0.000	223.57	83,838.75
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	50.000	11,555.000	0.000	11,830.82	591,541.00
0070	03546043	000	PLANE ASPH CONC PAV (1")	SY	2.500	73,281.000	0.000	73,281.00	183,202.51
0075	04806001	000	CLEAN EXIST CULVERTS	EA	10,000.000	1.000	0.000	1.00	10,000.00
0080	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	0.90	180,000.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	3.000	0.000	2.00	60,000.00
0100	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	34.000	309.000	0.000	284.50	9,673.00
0105	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	100.000	66.000	0.000	66.00	6,600.00
0110	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,050.000	4.000	0.000	4.00	16,200.00
0120	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.750	2,459.000	0.000	1,126.00	4,222.50
0145	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	160.000	11,076.000	0.000	11,342.97	1,814,875.20
0150	30776075	000	TACK COAT	GAL	7.000	10,069.000	0.000	10,008.00	70,056.00
0155	61856002	002	TMA (STATIONARY)	DAY	500.000	25.000	0.000	22.00	11,000.00
0165	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	88,608.000	0.000	53,362.28	53,362.28
0170	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	88,608.000	0.000	48,002.15	48,002.15
								Category Subtotal	\$3,142,573.39

PROJECT F 2024(705) CONTROL 029601039
 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 (\$)
0090	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.250	44,314.000	0.000	0.000	0.00
0095	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.250	22,357.000	0.000	0.000	0.00
0115	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	42.000	7.000	0.000	0.000	0.00
0125	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	44,314.000	0.000	0.000	0.00
0130	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.650	3,812.000	0.000	0.000	0.00
0135	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	24,567.000	0.000	0.000	0.00
0140	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	503.000	0.000	0.000	0.00
0160	61856005	002	TMA (MOBILE OPERATION)	DAY	1,000.000	10.000	0.000	0.000	0.00
0175	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	17,722.000	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 (\$)
0180	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,142,573.39

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	375.000	223.57	223.570	83,838.75
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	50.000	11,555.00	11,830.820	591,541.00
03546043	000	PLANE ASPH CONC PAV (1")	SY	2.500	73,281.00	73,281.000	183,202.51
04806001	000	CLEAN EXIST CULVERTS	EA	10,000.000	1.00	1.000	10,000.00
05006001	000	MOBILIZATION	LS	200,000.000	1.00	0.900	180,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	3.00	2.000	60,000.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	34.000	309.00	284.500	9,673.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	100.000	66.00	66.000	6,600.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,050.000	4.00	4.000	16,200.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.750	2,459.00	1,126.000	4,222.50
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	160.000	11,076.00	11,342.970	1,814,875.20
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	88,608.00	53,362.280	53,362.28
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	88,608.00	48,002.150	48,002.15
30776075	000	TACK COAT	GAL	7.000	10,069.00	10,008.000	70,056.00
61856002	002	TMA (STATIONARY)	DAY	500.000	25.00	22.000	11,000.00
TOTAL ITEM EARNINGS TO DATE						\$3,142,573.39	