



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **029701014**
 PROJECT: **C 297-1-14**
 CONTRACT: **01243220**
 AWARD AMOUNT: **\$6,041,330.00**
 PROJECTED AMOUNT: **\$6,433,835.01**
 ADJ. PROJECTED AMOUNT: **\$6,433,835.01**
 CONTRACTOR: **JAMES HAMILTON CONSTRUCTION CO.**

HIGHWAY: **US 380**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **YOAKUM**
 AREA ENGINEER: **Severiano Sisneros, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/29/2024** to **06/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **26.80**
 % TIME USED: **18.64**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **06/14/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,724,068.00	\$0.00	\$1,724,068.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,724,068.00	\$0.00	\$1,724,068.00
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	\$1,724,068.00	\$0.00	\$1,724,068.00

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: 06/14/2024
TIME CHARGES BEGIN: 05/02/2024
BID DAYS: 59
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 59
DAYS CHARGED TO DATE: 11
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$12,365.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$12,365.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/29/2024		1	TIME SUSPENDED
05/30/2024		1	TIME SUSPENDED
05/31/2024		1	TIME SUSPENDED
06/01/2024		1	TIME SUSPENDED
06/02/2024		1	TIME SUSPENDED
06/03/2024		1	TIME SUSPENDED
06/04/2024		1	TIME SUSPENDED
06/05/2024		1	TIME SUSPENDED
06/06/2024		1	TIME SUSPENDED
06/07/2024		1	TIME SUSPENDED
06/08/2024		1	TIME SUSPENDED
06/09/2024		1	TIME SUSPENDED
06/10/2024		1	TIME SUSPENDED
06/11/2024		1	TIME SUSPENDED
06/12/2024		1	TIME SUSPENDED
06/13/2024		1	TIME SUSPENDED
06/14/2024	1		
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024	1		
06/18/2024	1		
06/19/2024	1		
06/20/2024	1		
06/21/2024	1		
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024	1		
06/25/2024	1		
06/26/2024	1		
06/27/2024	1		
06/28/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	11	20
SATURDAY		2
SUNDAY		2
TIME SUSPENDED		16

WORK PERFORMED THIS PERIOD

PROJECT C 297-1-14 CONTROL 029701014
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	008	MOBILIZATION	LS	580,000.000	0.500	\$290,000.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	65,000.000	1.000	\$65,000.00
0355	96016001	000	MATERIAL ON HAND	DOL	1.000	1,369,068.000	\$1,369,068.00

Total Bid Quantity	QTY Paid To Date
1.00	0.50
4.00	1.00
1,000.00	1,369,068.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,724,068.00

CONTRACT LINE ITEMS

PROJECT C 297-1-14 CONTROL 029701014
 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	05006001	008	MOBILIZATION	LS	580,000.000	1.000	0.000	0.50	290,000.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	65,000.000	4.000	0.000	1.00	65,000.00
0355	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	1,369,068.00	1,369,068.00
Category Subtotal									\$1,724,068.00

PROJECT C 297-1-14 CONTROL 029701014
 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	02166001	000	PROOF ROLLING	HR	120.000	16.000	0.000	0.000	0.00
0065	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	84.000	2,227.000	0.000	0.000	0.00
0070	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	50.000	1,114.000	0.000	0.000	0.00
0075	03546024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	4.000	112,410.000	0.000	0.000	0.00
0080	04796001	000	ADJUSTING MANHOLES	EA	2,500.000	5.000	0.000	0.000	0.00
0085	04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	1,000.000	5.000	0.000	0.000	0.00
0100	05306002	000	INTERSECTIONS (ACP)	SY	58.000	7,503.000	0.000	0.000	0.00
0105	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.950	8,980.000	0.000	0.000	0.00
0110	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.950	2,290.000	0.000	0.000	0.00
0115	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.100	746.000	0.000	0.000	0.00
0120	06626015	000	WK ZN PAV MRK NON-REMOV (W)18"(SLD)	LF	6.050	320.000	0.000	0.000	0.00
0125	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	8.250	903.000	0.000	0.000	0.00
0130	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	138.000	21.000	0.000	0.000	0.00
0135	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.950	6,060.000	0.000	0.000	0.00
0140	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.950	33,566.000	0.000	0.000	0.00
0145	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	1,704.000	0.000	0.000	0.00
0150	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	3,408.000	0.000	0.000	0.00
0155	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.200	661.000	0.000	0.000	0.00
0160	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.100	8,980.000	0.000	0.000	0.00
0165	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.100	2,290.000	0.000	0.000	0.00
0170	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.100	6,060.000	0.000	0.000	0.00
0175	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.100	33,566.000	0.000	0.000	0.00
0180	06686006	000	PREFAB PAV MRK TY B (W)(6")(BRK)	LF	16.500	60.000	0.000	0.000	0.00
0185	06686008	000	PREFAB PAV MRK TY B (W)(6")(DOT)	LF	16.500	42.000	0.000	0.000	0.00
0190	06686014	000	PREFAB PAV MRK TY B (W)(8")(SLD)	LF	22.000	425.000	0.000	0.000	0.00
0195	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	44.000	345.000	0.000	0.000	0.00
0200	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	775.000	12.000	0.000	0.000	0.00
0205	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	14.850	320.000	0.000	0.000	0.00
0210	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.000	264.000	0.000	0.000	0.00
0215	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	9.000	0.000	0.000	0.00
0220	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	452.000	0.000	0.000	0.00
0225	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	954.000	0.000	0.000	0.00

0230	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	5.500	278.000	0.000	0.000	0.00
0235	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	5.500	300.000	0.000	0.000	0.00
0240	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	5.500	607.000	0.000	0.000	0.00
0245	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.500	330.000	0.000	0.000	0.00
0250	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	110.000	8.000	0.000	0.000	0.00
0255	07346002	000	LITTER REMOVAL	CYC	5,000.000	3.000	0.000	0.000	0.00
0260	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	10,000.000	3.000	0.000	0.000	0.00
0265	30326001	004	REINFORCED FAB FOR ASPH PVMNT OVERLAYS	SY	6.850	112,410.000	0.000	0.000	0.00
0270	30326004	004	ASPH FOR REINF FAB (PG76-28)	GAL	6.900	16,857.000	0.000	0.000	0.00
0275	30766066	000	TACK COAT	GAL	13.750	24.000	0.000	0.000	0.00
0280	30766089	000	D-GR HMA TY-F SAC-B PG76-28	TON	205.000	345.000	0.000	0.000	0.00
0285	30806008	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-28	TON	205.000	13,264.000	0.000	0.000	0.00
0290	30806029	000	TACK COAT	GAL	13.750	193.000	0.000	0.000	0.00
0295	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	120.000	0.000	0.000	0.00
0300	61856002	002	TMA (STATIONARY)	DAY	350.000	240.000	0.000	0.000	0.00
0305	61856005	002	TMA (MOBILE OPERATION)	DAY	900.000	36.000	0.000	0.000	0.00
0310	63076003	000	TEMP SPEED MONITOR SYS	EA	12,000.000	1.000	0.000	0.000	0.00
0320	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	0.000	1,768.000	0.000	0.000	0.00
			TY-F Production Adjustment						
0330	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	135,956.000	0.000	0.000	0.00
			SMA Production Adjustment						
0335	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	135,956.000	0.000	0.000	0.00
			SMA Placement Adjustment						
0340	05856014	000	RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	70,593.000	0.000	0.000	0.00
0345	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0350	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0360	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	0.010	0.000	0.000	0.00
0365	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,724,068.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	008	MOBILIZATION	LS	580,000.000	1.00	0.500	290,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	65,000.000	4.00	1.000	65,000.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	1,369,068.000	1,369,068.00
TOTAL ITEM EARNINGS TO DATE							\$1,724,068.00