



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **071405021**
 PROJECT: **STP 2020(347)**
 CONTRACT: **12193222**
 AWARD AMOUNT: **\$1,537,831.25**
 PROJECTED AMOUNT: **\$1,551,831.25**
 ADJ. PROJECTED AMOUNT: **\$1,624,406.65**
 CONTRACTOR: **JAY MILLS CONTRACTING, INCORPORATED**

HIGHWAY: **FM 2461**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **EASTLAND**
 AREA ENGINEER: **Jordan Perry, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.64**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/04/2019**
 AWARD DATE: **12/12/2019**
 NOTICE TO PROCEED DATE: **01/15/2020**
 WORK BEGIN DATE: **08/25/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,553,525.05	\$1,553,525.05	\$0.00
PARTICIPATING	\$1,242,820.04	\$1,242,820.04	\$0.00
NON-PARTICIPATING	\$310,705.01	\$310,705.01	\$0.00
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	\$1,553,525.05	\$1,553,525.05	\$0.00

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: 08/25/2020
TIME CHARGES BEGIN: 04/14/2020
BID DAYS: 85
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 85
DAYS CHARGED TO DATE: 85
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

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2020(347) CONTROL 071405021
 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	17.000	15,203.000	0.000	15,203.00	258,451.00
0065	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.000	166.000	0.000	166.00	1,660.00
0070	01506001	000	BLADING	STA	150.000	43.000	0.000	22.00	3,300.00
0075	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.300	9,594.000	0.000	9,594.00	2,878.20
0095	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	44.000	3,890.100	152.900	4,043.00	177,892.00
0100	03106012	000	PRIME COAT (RC-250)	GAL	5.500	2,451.000	0.000	2,510.00	13,805.00
0105	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	100.000	90.000	0.000	96.00	9,600.00
0110	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	125.000	131.000	0.000	138.00	17,250.00
0115	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	125.000	93.000	0.000	108.00	13,500.00
0120	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	5.000	8,465.000	0.000	8,420.00	42,100.00
0125	03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	115.000	1,241.000	0.000	1,241.00	142,715.00
0145	04006005	000	CEM STABIL BKFL	CY	180.000	62.000	0.000	62.00	11,160.00
0150	04026001	000	TRENCH EXCAVATION PROTECTION	LF	12.000	96.000	0.000	96.00	1,152.00
0155	04606010	000	CMP AR (GAL STL DES 3)	LF	90.000	54.000	0.000	54.00	4,860.00
0160	04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	2,200.000	2.000	0.000	2.00	4,400.00
0165	04966016	000	REMOV STR (PIPE)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0170	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	0.90	135,000.00
0175	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	5.000	5.000	10.00	125,000.00
0200	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.750	4,060.000	0.000	3,000.00	14,250.00
0215	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	2,217.500	0.000	2,346.50	58,662.50
0216	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	9.540	0.000	150.000	150.00	1,431.00
			Labor Only MBGF						
0220	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	24.500	100.000	0.000	100.00	2,450.00
0225	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	2,700.000	0.000	2,700.00	6,075.00
0230	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	10.000	0.000	10.00	27,500.00
0231	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	848.000	0.000	2.000	2.00	1,696.00
			Labor Only GET's						
0235	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,705.000	2.000	0.000	2.00	3,410.00
0240	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	935.000	16.000	0.000	16.00	14,960.00
0245	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	1,050.000	3.000	0.000	3.00	3,150.00
0250	06446076	000	REMOVE SM RD SN SUP&AM	EA	115.000	21.000	0.000	21.00	2,415.00
0255	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	33.000	0.000	33.00	825.00
0260	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	110.000	4.000	0.000	4.00	440.00
0265	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	110.000	10.000	0.000	48.00	5,280.00
0270	06666224	007	PAVEMENT SEALER 4"	LF	0.760	1,535.000	0.000	1,535.00	1,166.60
0275	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.610	10,800.000	0.000	9,440.00	5,758.40
0285	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.610	9,110.000	330.000	9,440.00	5,758.40
0290	06726007	000	REFL PAV MRKR TY I-C	EA	6.500	850.000	0.000	850.00	5,525.00
0295	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.500	115.000	3.000	118.00	767.00
0300	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.750	1,535.000	0.000	1,535.00	1,151.25
0305	02166001	000	PROOF ROLLING	HR	400.000	2.000	0.000	2.00	800.00

Category Subtotal \$1,129,194.35

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0385	04206051	000	CL C CONC (CULV)	CY	1,325.000	94.100	0.000	94.10	124,682.50
0390	04226001	000	REINF CONC SLAB	SF	20.000	2,572.160	0.000	2,572.16	51,443.20
0395	04326007	000	RIPRAP (CONC)(CL C)	CY	575.000	65.200	0.000	65.20	37,490.00
0400	04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	90.000	1,063.500	0.000	1,063.50	95,715.00
0405	04676056	000	SET (TY I)(S=10 FT)(HW=6FT)(4:1)(C)	EA	11,500.000	10.000	0.000	10.00	115,000.00
Category Subtotal									\$424,330.70

PROJECT STP 2020(347) CONTROL 071405021
 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 (\$)
0080	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.400	4,797.000	0.000	0.000	0.00
0085	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.400	4,797.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	30.000	216.000	0.000	0.000	0.00
0126	96036003	000	PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	2,000.000	0.000	0.000	0.00
0180	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	120.000	0.000	0.000	0.00
0185	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	12.000	120.000	0.000	0.000	0.00
0190	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	600.000	0.000	0.000	0.00
0195	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	600.000	0.000	0.000	0.00
0205	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	4,060.000	0.000	0.000	0.00
0210	05306006	000	DRIVEWAYS (SURF TREAT)	SY	25.000	747.000	0.000	0.000	0.00
0280	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	2.650	426.000	0.000	0.000	0.00
0310	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 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 (\$)
0500	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	12,500.000	0.000	0.000	0.00
0505	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,500.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,553,525.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	17.000	15,203.00	15,203.000	258,451.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.000	166.00	166.000	1,660.00
01506001	000	BLADING	STA	150.000	43.00	22.000	3,300.00
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.300	9,594.00	9,594.000	2,878.20
02166001	000	PROOF ROLLING	HR	400.000	2.00	2.000	800.00
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	44.000	3,890.10	4,043.000	177,892.00
03106012	000	PRIME COAT (RC-250)	GAL	5.500	2,451.00	2,510.000	13,805.00
03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	100.000	90.00	96.000	9,600.00
03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	125.000	131.00	138.000	17,250.00
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	125.000	93.00	108.000	13,500.00
03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	5.000	8,465.00	8,420.000	42,100.00
03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	115.000	1,241.00	1,241.000	142,715.00
04006005	000	CEM STABIL BKFL	CY	180.000	62.00	62.000	11,160.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	12.000	96.00	96.000	1,152.00
04206051	000	CL C CONC (CULV)	CY	1,325.000	94.10	94.100	124,682.50
04226001	000	REINF CONC SLAB	SF	20.000	2,572.16	2,572.160	51,443.20
04326007	000	RIPRAP (CONC)(CL C)	CY	575.000	65.20	65.200	37,490.00
04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	90.000	1,063.50	1,063.500	95,715.00
04606010	000	CMP AR (GAL STL DES 3)	LF	90.000	54.00	54.000	4,860.00
04676056	000	SET (TY I)(S=10 FT)(HW=6FT)(4:1)(C)	EA	11,500.000	10.00	10.000	115,000.00
04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	2,200.000	2.00	2.000	4,400.00
04966016	000	REMOV STR (PIPE)	EA	1,000.000	1.00	1.000	1,000.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	0.900	135,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	5.00	10.000	125,000.00
05066041	004	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.750	4,060.00	3,000.000	14,250.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	9.540	2,217.50	150.000	1,431.00
		Labor Only MBGF					
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	2,217.50	2,346.500	58,662.50
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	24.500	100.00	100.000	2,450.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	2,700.00	2,700.000	6,075.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	848.000	10.00	2.000	1,696.00
		Labor Only GET's					
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	10.00	10.000	27,500.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,705.000	2.00	2.000	3,410.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	935.000	16.00	16.000	14,960.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	1,050.000	3.00	3.000	3,150.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	115.000	21.00	21.000	2,415.00
06586062	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	33.00	33.000	825.00
06586073	000	IN STL OM ASSM (OM-2Y)(WC)GND(BI)	EA	110.000	4.00	4.000	440.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	110.000	10.00	48.000	5,280.00
06666224	007	PAVEMENT SEALER 4"	LF	0.760	1,535.00	1,535.000	1,166.60
06666303	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.610	10,800.00	9,440.000	5,758.40
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.610	9,110.00	9,440.000	5,758.40

CONTRACT ID	071405021	ESTIMATE	0020	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 7
06726007	000	REFL PAV MRKR TY I-C		EA	6.500	850.00	850.000	5,525.00
06726009	000	REFL PAV MRKR TY II-A-A		EA	6.500	115.00	118.000	767.00
06786001	000	PAV SURF PREP FOR MRK (4")		LF	0.750	1,535.00	1,535.000	1,151.25
TOTAL ITEM EARNINGS TO DATE							\$1,553,525.05	