



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **097203023**
 PROJECT: **F 2024(776)**
 CONTRACT: **03243212**
 AWARD AMOUNT: **\$3,582,697.00**
 PROJECTED AMOUNT: **\$3,690,697.00**
 ADJ. PROJECTED AMOUNT: **\$3,690,697.00**
 CONTRACTOR: **J. H. STRAIN & SONS, INC.**

HIGHWAY: **FM 1082**
 DISTRICT NAME: **ABILENE**
 COUNTY: **JONES**
 AREA ENGINEER: **Bryce Turentine, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **12.29**
 % TIME USED: **17.02**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/18/2024**
 WORK BEGIN DATE: **07/29/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$453,577.00	\$0.00	\$453,577.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$453,577.00	\$0.00	\$453,577.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$453,577.00
PAID TO CONTRACTOR	\$453,577.00	\$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: 07/29/2024
TIME CHARGES BEGIN: 06/17/2024
BID DAYS: 141
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 141
DAYS CHARGED TO DATE: 24
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024		1	TIME SUSPENDED	37	24	13
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			TIME SUSPENDED		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	HOLIDAY TRAFFIC			
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT F 2024(776) CONTROL 097203023
 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	01046001	000	REMOVING CONC (PAV)	SY	25.000	3,117.000	\$77,925.00	3,117.00	3,117.00
0120	05006001	000	MOBILIZATION	LS	350,000.000	0.750	\$262,500.00	1.00	0.75
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00	8.00	1.00
0130	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.000	1,214.000	\$9,712.00	1,214.00	1,214.00
0140	05086001	000	CONSTRUCTING DETOURS	SY	40.000	2,086.000	\$83,440.00	2,086.00	2,086.00
0145	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	10,000.000	1.000	\$10,000.00	3.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$453,577.00

CONTRACT LINE ITEMS

PROJECT F 2024(776) CONTROL 097203023
 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	01046001	000	REMOVING CONC (PAV)	SY	25.000	3,117.000	0.000	3,117.00	77,925.00
0120	05006001	000	MOBILIZATION	LS	350,000.000	1.000	0.000	0.75	262,500.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	8.000	0.000	1.00	10,000.00
0130	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.000	1,214.000	0.000	1,214.00	9,712.00
0140	05086001	000	CONSTRUCTING DETOURS	SY	40.000	2,086.000	0.000	2,086.00	83,440.00
0145	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	10,000.000	3.000	0.000	1.00	10,000.00
Category Subtotal									\$453,577.00

PROJECT F 2024(776) CONTROL 097203023
 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 (\$)
0065	01106001	000	EXCAVATION (ROADWAY)	CY	40.000	2,678.000	0.000	0.000	0.00
0070	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	40.000	339.000	0.000	0.000	0.00
0075	01346002	000	BACKFILL (TY B)	STA	325.000	190.330	0.000	0.000	0.00
0080	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.500	11,143.000	0.000	0.000	0.00
0085	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.500	11,143.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	50.000	94.000	0.000	0.000	0.00
0095	02476053	005	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	80.000	502.000	0.000	0.000	0.00
0100	03106009	000	PRIME COAT (MC-30)	GAL	12.000	1,128.000	0.000	0.000	0.00
0105	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	65.000	1,466.000	0.000	0.000	0.00
0110	03606002	001	CONC PVMT (CONT REINF - CRCP) (8")	SY	185.000	4,244.000	0.000	0.000	0.00
0115	04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	1,005.000	319.000	0.000	0.000	0.00
0135	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.250	1,214.000	0.000	0.000	0.00
0150	05306002	000	INTERSECTIONS (ACP)	SY	55.000	225.000	0.000	0.000	0.00
0155	05306016	000	DRIVEWAYS (BASE)	SY	35.000	324.000	0.000	0.000	0.00
0160	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	41,454.000	0.000	0.000	0.00
0165	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.250	20,777.000	0.000	0.000	0.00
0170	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	13.750	15.000	0.000	0.000	0.00
0175	06446008	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U-EXAL)	EA	2,000.000	4.000	0.000	0.000	0.00
0180	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	16.000	0.000	0.000	0.00
0185	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.700	3,100.000	0.000	0.000	0.00
0190	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	6.250	24.000	0.000	0.000	0.00
0195	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.500	2,169.000	0.000	0.000	0.00
0200	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	41,360.000	0.000	0.000	0.00
0205	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.650	2,760.000	0.000	0.000	0.00
0210	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	26,633.000	0.000	0.000	0.00
0215	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	25.000	60.000	0.000	0.000	0.00
0220	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	531.000	0.000	0.000	0.00
0225	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.500	400.000	0.000	0.000	0.00
0230	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.500	4,760.000	0.000	0.000	0.00

0235	30776001	000	SP MIXES SP-B PG64-22	TON	175.000	460.000	0.000	0.000	0.00
0240	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	155.000	7,630.000	0.000	0.000	0.00
0245	30776044	000	SP MIXES SP-D PG64-22 (LEVEL-UP)	TON	175.000	310.000	0.000	0.000	0.00
0250	30776075	000	TACK COAT	GAL	3.000	7,465.000	0.000	0.000	0.00
0255	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	5.000	2,380.000	0.000	0.000	0.00
0260	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	5.000	2,380.000	0.000	0.000	0.00
0265	61856002	002	TMA (STATIONARY)	DAY	250.000	60.000	0.000	0.000	0.00
0270	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	27.000	0.000	0.000	0.00
0275	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	40,000.000	0.000	0.000	0.00
0280	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	40,000.000	0.000	0.000	0.00
0285	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	25,000.000	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 (\$)
0290	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0295	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0300	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 \$453,577.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	25.000	3,117.00	3,117.000	77,925.00
05006001	000	MOBILIZATION	LS	350,000.000	1.00	0.750	262,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	8.00	1.000	10,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.000	1,214.00	1,214.000	9,712.00
05086001	000	CONSTRUCTING DETOURS	SY	40.000	2,086.00	2,086.000	83,440.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	10,000.000	3.00	1.000	10,000.00
TOTAL ITEM EARNINGS TO DATE							\$453,577.00