



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **097406016**
 PROJECT: **F 2022(614)**
 CONTRACT: **06223221**
 AWARD AMOUNT: **\$3,777,685.88**
 PROJECTED AMOUNT: **\$3,878,745.88**
 ADJ. PROJECTED AMOUNT: **\$3,878,745.88**
 CONTRACTOR: **J. H. STRAIN & SONS, INC.**

HIGHWAY: **FM 604**
 DISTRICT NAME: **ABILENE**
 COUNTY: **CALLAHAN**
 AREA ENGINEER: **Bryce Turentine, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2023** to **08/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **78.14**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/14/2022**
 WORK BEGIN DATE: **01/03/2023**
 ACCEPTED DATE: **07/31/2023**
 PHYSICAL WORK COMPLETION DATE: **07/07/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,854,188.77	\$3,839,188.77	\$15,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,854,188.77	\$3,839,188.77	\$15,000.00
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	\$3,854,188.77	\$3,839,188.77	\$15,000.00

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

<u>WORK BEGIN DATE:</u>	01/03/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/13/2022	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	183	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	183	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	143	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	07/07/2023		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
07/26/2023		1	WORK ACCEPTED
07/27/2023		1	AWAIT FINAL ACCEPT
07/28/2023		1	AWAIT FINAL ACCEPT
07/29/2023		1	AWAIT FINAL ACCEPT
07/30/2023		1	AWAIT FINAL ACCEPT
07/31/2023		1	WORK COMPL & ACCEP
08/01/2023		1	AWAITING FINAL DOCUMENTATION
08/02/2023		1	AWAIT FINAL ACCEPT
08/03/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
9	0	9
		<hr/>
		5
		1
		1
		2

WORK PERFORMED THIS PERIOD

PROJECT F 2022(614)

CONTROL 097406016

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0210	05006001	000	MOBILIZATION	LS	150,000.000	0.100	\$15,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$15,000.00

CONTRACT LINE ITEMS

PROJECT F 2022(614) CONTROL 097406016
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	202.000	0.000	202.00	5,050.00
0065	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	203.000	0.000	203.00	5,075.00
0070	01346001	000	BACKFILL (TY A)	STA	265.000	571.000	0.000	571.00	151,315.00
0075	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	30.000	22,836.000	0.000	22,959.00	688,770.00
0080	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	12.000	777.000	0.000	777.00	9,324.00
0085	04006005	000	CEM STABIL BKFL	CY	300.000	17.000	0.000	17.00	5,100.00
0090	04006006	000	CUT & RESTORING PAV	SY	200.000	16.000	0.000	16.00	3,200.00
0095	04606003	000	CMP (GAL STL 24 IN)	LF	115.000	8.000	0.000	8.00	920.00
0100	04606004	000	CMP (GAL STL 30 IN)	LF	150.000	16.000	0.000	16.00	2,400.00
0105	04606005	000	CMP (GAL STL 36 IN)	LF	180.000	29.000	0.000	29.00	5,220.00
0110	04606010	000	CMP AR (GAL STL DES 3)	LF	130.000	82.000	0.000	82.00	10,660.00
0115	04606011	000	CMP AR (GAL STL DES 4)	LF	165.000	32.000	0.000	32.00	5,280.00
0120	04606012	000	CMP AR (GAL STL DES 5)	LF	245.000	12.000	0.000	12.00	2,940.00
0125	04606013	000	CMP AR (GAL STL DES 6)	LF	285.000	10.000	0.000	10.00	2,850.00
0130	04646008	001	RC PIPE (CL III)(36 IN)	LF	335.000	52.000	0.000	52.00	17,420.00
0135	04676375	000	SET (TY II) (24 IN) (CMP) (3: 1) (C)	EA	1,550.000	2.000	0.000	2.00	3,100.00
0145	04676406	000	SET (TY II) (30 IN) (CMP) (3: 1) (C)	EA	2,500.000	8.000	0.000	8.00	20,000.00
0150	04676439	000	SET (TY II) (36 IN) (CMP) (3: 1) (C)	EA	3,500.000	16.000	0.000	16.00	56,000.00
0155	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,675.000	2.000	0.000	2.00	7,350.00
0160	04676456	000	SET (TY II) (42 IN) (CMP) (3: 1) (C)	EA	4,500.000	4.000	0.000	4.00	18,000.00
0165	04676532	000	SET (TY II) (DES 3) (CMP) (3: 1) (C)	EA	3,050.000	35.000	0.000	35.00	106,750.00
0170	04676534	000	SET (TY II) (DES 3) (CMP) (4: 1) (C)	EA	2,850.000	3.000	0.000	3.00	8,550.00
0175	04676546	000	SET (TY II) (DES 4) (CMP) (3: 1) (C)	EA	3,775.000	9.000	0.000	19.00	71,725.00
0180	04676547	000	SET (TY II) (DES 4) (CMP) (4: 1) (C)	EA	4,235.000	5.000	0.000	5.00	21,175.00
0185	04676556	000	SET (TY II) (DES 5) (CMP) (3: 1) (C)	EA	5,675.000	6.000	0.000	6.00	34,050.00
0190	04676563	000	SET (TY II) (DES 6) (CMP) (3: 1) (C)	EA	6,150.000	5.000	0.000	5.00	30,750.00
0195	04676564	000	SET (TY II) (DES 6) (CMP) (4: 1) (C)	EA	8,300.000	3.000	0.000	3.00	24,900.00
0200	04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	10.000	0.000	10.00	20,000.00
0205	04966016	000	REMOV STR (PIPE)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0210	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	1.00	150,000.00
0215	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	10.000	0.000	10.00	60,000.00
0230	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.220	56,874.000	0.000	55,806.00	12,277.32
0235	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	85.000	56.000	0.000	56.00	4,760.00
0240	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	11,502.000	0.000	624.00	780.00
0245	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.480	27.000	0.000	30.00	14.40
0250	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.480	113,041.000	0.000	111,620.00	53,577.60
0255	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	11,656.000	0.000	11,600.00	5,800.00
0260	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.470	38,992.000	0.000	44,150.00	20,750.50
0265	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	30.250	32.000	0.000	38.00	1,149.50
0270	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.250	1,054.000	0.000	1,429.00	11,789.25
0275	30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	117.330	16,834.000	0.000	17,137.31	2,010,720.58
0280	30776075	000	TACK COAT	GAL	2.000	15,303.000	0.000	15,550.00	31,100.00
0285	61856002	002	TMA (STATIONARY)	DAY	250.000	198.000	0.000	70.00	17,500.00
0290	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	10.000	0.000	6.00	1,500.00

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 \$
0350	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	60.000	0.000	69,189.10	69,189.10
0355	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	60,000.000	0.000	55,034.52	55,034.52
0360	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	30,000.000	0.000	1,772.00	1,772.00
Category Subtotal									\$3,848,088.77

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 \$
0345	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA	DOL	1.000	5,000.000	0.000	6,100.00	6,100.00
Category Subtotal									\$6,100.00

PROJECT F 2022(614) CONTROL 097406016

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 (\$)
0140	04676382	000	SET (TY II) (24 IN) (HDPE) (3: 1) (C)	EA	1,740.000	10.000	0.000	0.000	0.00
0220	05066041	002	BIODEG EROSN CONT LOGS (INSL) (12")	LF	5.500	11,365.000	0.000	0.000	0.00
0225	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	11,365.000	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 (\$)
0340	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE EROSION CONTROL MAINTENANCE: CONTRACTOR FORCE ACCOUNT WORK (DOL	1.000	5,000.000	0.000	0.000	0.00
0375	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 \$3,854,188.77

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	202.00	202.000	5,050.00
01106002	000	EXCAVATION (CHANNEL)	CY	25.000	203.00	203.000	5,075.00
01346001	000	BACKFILL (TY A)	STA	265.000	571.00	571.000	151,315.00
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	30.000	22,836.00	22,959.000	688,770.00
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	12.000	777.00	777.000	9,324.00
04006005	000	CEM STABIL BKFL	CY	300.000	17.00	17.000	5,100.00
04006006	000	CUT & RESTORING PAV	SY	200.000	16.00	16.000	3,200.00
04606003	000	CMP (GAL STL 24 IN)	LF	115.000	8.00	8.000	920.00
04606004	000	CMP (GAL STL 30 IN)	LF	150.000	16.00	16.000	2,400.00
04606005	000	CMP (GAL STL 36 IN)	LF	180.000	29.00	29.000	5,220.00
04606010	000	CMP AR (GAL STL DES 3)	LF	130.000	82.00	82.000	10,660.00
04606011	000	CMP AR (GAL STL DES 4)	LF	165.000	32.00	32.000	5,280.00
04606012	000	CMP AR (GAL STL DES 5)	LF	245.000	12.00	12.000	2,940.00
04606013	000	CMP AR (GAL STL DES 6)	LF	285.000	10.00	10.000	2,850.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	335.000	52.00	52.000	17,420.00
04676375	000	SET (TY II) (24 IN) (CMP) (3: 1) (C)	EA	1,550.000	2.00	2.000	3,100.00
04676406	000	SET (TY II) (30 IN) (CMP) (3: 1) (C)	EA	2,500.000	8.00	8.000	20,000.00
04676439	000	SET (TY II) (36 IN) (CMP) (3: 1) (C)	EA	3,500.000	16.00	16.000	56,000.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,675.000	2.00	2.000	7,350.00
04676456	000	SET (TY II) (42 IN) (CMP) (3: 1) (C)	EA	4,500.000	4.00	4.000	18,000.00
04676532	000	SET (TY II) (DES 3) (CMP) (3: 1) (C)	EA	3,050.000	35.00	35.000	106,750.00
04676534	000	SET (TY II) (DES 3) (CMP) (4: 1) (C)	EA	2,850.000	3.00	3.000	8,550.00
04676546	000	SET (TY II) (DES 4) (CMP) (3: 1) (C)	EA	3,775.000	9.00	19.000	71,725.00
04676547	000	SET (TY II) (DES 4) (CMP) (4: 1) (C)	EA	4,235.000	5.00	5.000	21,175.00
04676556	000	SET (TY II) (DES 5) (CMP) (3: 1) (C)	EA	5,675.000	6.00	6.000	34,050.00
04676563	000	SET (TY II) (DES 6) (CMP) (3: 1) (C)	EA	6,150.000	5.00	5.000	30,750.00
04676564	000	SET (TY II) (DES 6) (CMP) (4: 1) (C)	EA	8,300.000	3.00	3.000	24,900.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	10.00	10.000	20,000.00
04966016	000	REMOV STR (PIPE)	EA	2,500.000	1.00	1.000	2,500.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	1.000	150,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	10.00	10.000	60,000.00
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.220	56,874.00	55,806.000	12,277.32
05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	30,000.00	1,772.000	1,772.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	85.000	56.00	56.000	4,760.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	11,502.00	624.000	780.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.480	27.00	30.000	14.40
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.480	113,041.00	111,620.000	53,577.60
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	11,656.00	11,600.000	5,800.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.470	38,992.00	44,150.000	20,750.50
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	30.250	32.00	38.000	1,149.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	8.250	1,054.00	1,429.000	11,789.25
30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	117.330	16,834.00	17,137.310	2,010,720.58
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	60.00	69,189.100	69,189.10

30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	60,000.00	55,034.520	55,034.52
30776075	000	TACK COAT	GAL	2.000	15,303.00	15,550.000	31,100.00
61856002	002	TMA (STATIONARY)	DAY	250.000	198.00	70.000	17,500.00
61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	10.00	6.000	1,500.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	6,100.000	6,100.00

SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA

TOTAL ITEM EARNINGS TO DATE \$3,854,188.77