



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **118102040**
 PROJECT: **STP 2022(872)HES**
 CONTRACT: **08223225**
 AWARD AMOUNT: **\$2,285,805.31**
 PROJECTED AMOUNT: **\$2,416,413.57**
 ADJ. PROJECTED AMOUNT: **\$2,460,557.50**
 CONTRACTOR: **JAY MILLS CONTRACTING, INCORPORATED**

HIGHWAY: **FM 917**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **JOHNSON**
 AREA ENGINEER: **Daniel Poole, P.E**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2023** to **08/08/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/28/2022**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **06/27/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$44,143.93	\$0.00	\$44,143.93
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$44,143.93	\$0.00	\$44,143.93
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	\$44,143.93	\$0.00	\$44,143.93

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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/28/2022	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	150	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	150	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	0	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	
07/26/2023		1	AWAITING FINAL DOCUMENTATION
07/27/2023		1	AWAITING FINAL DOCUMENTATION
07/28/2023		1	AWAITING FINAL DOCUMENTATION
07/29/2023		1	AWAITING FINAL DOCUMENTATION
07/30/2023		1	AWAITING FINAL DOCUMENTATION
07/31/2023		1	AWAITING FINAL DOCUMENTATION
08/01/2023		1	AWAITING FINAL DOCUMENTATION
08/02/2023		1	AWAITING FINAL DOCUMENTATION
08/03/2023		1	AWAITING FINAL DOCUMENTATION
08/04/2023		1	AWAITING FINAL DOCUMENTATION
08/05/2023		1	AWAITING FINAL DOCUMENTATION
08/06/2023		1	AWAITING FINAL DOCUMENTATION
08/07/2023		1	AWAITING FINAL DOCUMENTATION
08/08/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	0	14
		<hr/>
AWAITING FINAL DOCU		14

Diary Adjustment

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(872)HES CONTROL 118102040
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0416	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL		44,143.930	\$44,143.93
		SUPP DESCR	Contract Termination Settlement (CO#1)(UOM:DOL)				

Total Bid Quantity	QTY Paid To Date
44,143.93	44,143.93

TOTAL ITEM EARNINGS THIS ESTIMATE

\$44,143.93

CONTRACT LINE ITEMS

PROJECT STP 2022(872)HES CONTROL 118102040
 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 \$
0416	96086001		UNIQUE CHANGE ORDER ITEM 1 Contract Termination Settlement (CO#1)(UOM:DOL)	DOL	1.000	0.000	44,143.930	44,143.93	44,143.93

Category Subtotal 44,143.93

PROJECT STP 2022(872)HES CONTROL 118102040
 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	01006002	000	PREPARING ROW	STA	750.000	36.990	0.000	0.000	0.00
0065	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	14.000	354.000	0.000	0.000	0.00
0070	01066001	000	OBLITERATING ABANDONED ROAD	STA	2,000.000	4.590	0.000	0.000	0.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	2,741.000	0.000	0.000	0.00
0080	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	16.000	22,866.000	0.000	0.000	0.00
0085	01346001	000	BACKFILL (TY A)	STA	350.000	36.990	0.000	0.000	0.00
0090	01626002	000	BLOCK SODDING	SY	4.750	22,872.000	0.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.630	11,436.000	0.000	0.000	0.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.630	11,436.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	25.000	801.300	0.000	0.000	0.00
0110	01806001	000	WILDFLOWER SEEDING	AC	4,200.000	4.730	0.000	0.000	0.00
0115	01926033	000	PLANT MATERIAL (15 GAL) (SHRUB)	EA	500.000	8.000	0.000	0.000	0.00
0120	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	52.000	4,197.000	0.000	0.000	0.00
0125	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	270.000	740.000	0.000	0.000	0.00
0130	02606022	000	LIME TRT (EXIST MATL)(18")	SY	5.600	19,688.000	0.000	0.000	0.00
0135	02756001	000	CEMENT	TON	215.000	264.000	0.000	0.000	0.00
0140	02756009	000	CEMENT TREAT (NEW BASE) (8")	SY	2.650	18,883.000	0.000	0.000	0.00
0145	03056030	000	SALV, HAUL & STKPL RCL ASH PV (12")	SY	4.750	3,261.000	0.000	0.000	0.00
0150	03106001	000	PRIME COAT (MULTI OPTION)	GAL	5.750	3,779.000	0.000	0.000	0.00
0155	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	155.000	46.000	0.000	0.000	0.00
0160	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	375.000	156.000	0.000	0.000	0.00
0165	04646003	001	RC PIPE (CL III)(18 IN)	LF	80.000	26.000	0.000	0.000	0.00
0170	04646005	001	RC PIPE (CL III)(24 IN)	LF	90.000	240.000	0.000	0.000	0.00
0175	04676173	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (C)	EA	9,500.000	4.000	0.000	0.000	0.00
0180	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,200.000	2.000	0.000	0.000	0.00
0185	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	8.000	0.000	0.000	0.00
0190	04966004	000	REMOV STR (SET)	EA	400.000	12.000	0.000	0.000	0.00
0195	04966007	000	REMOV STR (PIPE)	LF	13.000	300.000	0.000	0.000	0.00
0200	05006001	000	MOBILIZATION	LS	225,000.000	1.000	0.000	0.000	0.00
0205	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	7.000	0.000	0.000	0.00
0210	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.000	200.000	0.000	0.000	0.00
0215	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	14.000	200.000	0.000	0.000	0.00
0220	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.850	2,825.000	0.000	0.000	0.00

0225	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,825.000	0.000	0.000	0.00
0230	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	180.000	0.000	0.000	0.00
0235	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	180.000	0.000	0.000	0.00
0240	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,750.000	3.000	0.000	0.000	0.00
0245	05306005	000	DRIVEWAYS (ACP)	SY	70.000	382.000	0.000	0.000	0.00
0250	05306008	000	TURNOUTS (ACP)	SY	100.000	12.000	0.000	0.000	0.00
0255	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.600	6,194.000	0.000	0.000	0.00
0260	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.600	3,275.000	0.000	0.000	0.00
0265	05606009	000	MAILBOX INSTALL-S (RR-POST) TY 4	EA	330.000	3.000	0.000	0.000	0.00
0270	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	745.000	5.000	0.000	0.000	0.00
0275	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,100.000	8.000	0.000	0.000	0.00
0280	06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	1,650.000	1.000	0.000	0.000	0.00
0285	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	17.000	0.000	0.000	0.00
0290	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	85.000	2.000	0.000	0.000	0.00
0295	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	17.000	22.000	0.000	0.000	0.00
0300	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	1,383.000	0.000	0.000	0.00
0305	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	14.250	91.000	0.000	0.000	0.00
0310	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	295.000	5.000	0.000	0.000	0.00
0315	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	660.000	2.000	0.000	0.000	0.00
0320	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	395.000	5.000	0.000	0.000	0.00
0325	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	7,278.000	0.000	0.000	0.00
0330	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	7,411.000	0.000	0.000	0.00
0335	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	53.000	0.000	0.000	0.00
0340	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	92.000	0.000	0.000	0.00
0345	06856006	000	REMOV RDS D FLSH BCN AM (SOLAR PWRD)	EA	1,430.000	2.000	0.000	0.000	0.00
0350	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	165.000	2,081.000	0.000	0.000	0.00
0355	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	300.000	0.000	0.000	0.00
0360	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	11.000	120.000	0.000	0.000	0.00
0365	61856002	002	TMA (STATIONARY)	DAY	110.000	164.000	0.000	0.000	0.00
0370	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	4.000	0.000	0.000	0.00
0375	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	8,584.130	0.000	0.000	0.00
0380	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	8,584.130	0.000	0.000	0.00
0385	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	7,440.000	0.000	0.000	0.00
0390	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0395	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	0.000	0.00
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	0.000	0.00
0405	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0415	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 \$44,143.93

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96086001		UNIQUE CHANGE ORDER ITEM 1 Contract Termination Settlement (CO#1)(UOM:DOL)	DOL	1.000	0.00	44,143.930	44,143.93
TOTAL ITEM EARNINGS TO DATE							\$44,143.93