



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **146801026**
 PROJECT: **C 1468-1-26**
 CONTRACT: **02223016**
 AWARD AMOUNT: **\$409,188.23**
 PROJECTED AMOUNT: **\$423,488.23**
 ADJ. PROJECTED AMOUNT: **\$425,154.34**
 CONTRACTOR: **JAY MILLS CONTRACTING, INCORPORATED**

HIGHWAY: **FM 1189**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **PARKER**
 AREA ENGINEER: **Korey Coburn, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2023** to **05/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **137.04**
 % RETAINAGE: **0.00**

LETTING DATE: **02/03/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **03/16/2022**
 WORK BEGIN DATE: **06/06/2022**
 ACCEPTED DATE: **04/25/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$392,947.87	\$391,072.87	\$1,875.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$392,947.87	\$391,072.87	\$1,875.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$11,800.00)	(\$11,800.00)	\$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/>	\$1,875.00
PAID TO CONTRACTOR	\$381,147.87	\$379,272.87	

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>	06/06/2022	<u>ASSESSED LIQ DAMAGES:</u>	20	
<u>TIME CHARGES BEGIN:</u>	04/16/2022	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	52	<u>LIQUIDATED DAMAGES:</u>	20	
<u>C. O. ADJUSTED DAYS:</u>	2		DAYS AT	
<u>CURRENT DAYS:</u>	54		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	74			
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000	<u>TOTAL:</u>	\$11,800.00	

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
04/26/2023		1	AWAITING FINAL DOCUMENTATION	36	0	36
04/27/2023		1	AWAITING FINAL DOCUMENTATION			
04/28/2023		1	AWAITING FINAL DOCUMENTATION			
04/29/2023		1	AWAITING FINAL DOCUMENTATION			
04/30/2023		1	AWAITING FINAL DOCUMENTATION			
05/01/2023		1	AWAITING FINAL DOCUMENTATION			
05/02/2023		1	AWAITING FINAL DOCUMENTATION			
05/03/2023		1	AWAITING FINAL DOCUMENTATION			
05/04/2023		1	AWAITING FINAL DOCUMENTATION			
05/05/2023		1	AWAITING FINAL DOCUMENTATION			
05/06/2023		1	AWAITING FINAL DOCUMENTATION			
05/07/2023		1	AWAITING FINAL DOCUMENTATION			
05/08/2023		1	AWAITING FINAL DOCUMENTATION			
05/09/2023		1	AWAITING FINAL DOCUMENTATION			
05/10/2023		1	AWAITING FINAL DOCUMENTATION			
05/11/2023		1	AWAITING FINAL DOCUMENTATION			
05/12/2023		1	AWAITING FINAL DOCUMENTATION			
05/13/2023		1	AWAITING FINAL DOCUMENTATION			
05/14/2023		1	AWAITING FINAL DOCUMENTATION			
05/15/2023		1	AWAITING FINAL DOCUMENTATION			
05/16/2023		1	AWAITING FINAL DOCUMENTATION			
05/17/2023		1	AWAITING FINAL DOCUMENTATION			
05/18/2023		1	AWAITING FINAL DOCUMENTATION			
05/19/2023		1	AWAITING FINAL DOCUMENTATION			
05/20/2023		1	AWAITING FINAL DOCUMENTATION			
05/21/2023		1	AWAITING FINAL DOCUMENTATION			
05/22/2023		1	AWAITING FINAL DOCUMENTATION			
05/23/2023		1	AWAITING FINAL DOCUMENTATION			
05/24/2023		1	AWAITING FINAL DOCUMENTATION			
05/25/2023		1	AWAITING FINAL DOCUMENTATION			
05/26/2023		1	AWAITING FINAL DOCUMENTATION			
05/27/2023		1	AWAITING FINAL DOCUMENTATION			
05/28/2023		1	AWAITING FINAL DOCUMENTATION			
05/29/2023		1	AWAITING FINAL DOCUMENTATION			
05/30/2023		1	AWAITING FINAL DOCUMENTATION			
05/31/2023		1	AWAITING FINAL DOCUMENTATION			
				AWAITING FINAL DOCU		36

WORK PERFORMED THIS PERIOD

PROJECT C 1468-1-26 CONTROL 146801026
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	05006001	000	MOBILIZATION	LS	45,000.000	0.030	\$1,350.00
0156	05106002		ONE-WAY TRAF CONT (PILOT CAR)	HR	150.000	3.500	\$525.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
20.00	3.50

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,875.00

CONTRACT LINE ITEMS

PROJECT C 1468-1-26 CONTROL 146801026
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	1,500.000	9.000	0.000	9.00	13,500.00
0065	01056070	000	REMOVING STAB BASE & ASPH PAV (6" - 8")	SY	3.500	2,669.000	0.000	2,669.00	9,341.50
0070	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	254.000	0.000	254.00	7,620.00
0075	01326008	002	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	20.000	67.000	0.000	67.00	1,340.00
0080	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.250	2,500.000	0.000	2,211.11	2,763.89
0085	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	2,500.000	0.000	2,211.11	2,211.11
0090	01686001	000	VEGETATIVE WATERING	MG	1,000.000	3.000	0.000	23.00	23,000.00
0095	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	12.000	1,061.000	0.000	1,061.00	12,732.00
0110	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.500	3,644.000	0.000	3,644.00	9,110.00
0115	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	175.000	30.000	0.000	30.24	5,292.00
0120	04646003	001	RC PIPE (CL III)(18 IN)	LF	90.000	34.000	0.000	34.00	3,060.00
0125	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0130	05006001	000	MOBILIZATION	LS	45,000.000	1.000	0.000	1.00	45,000.00
0131	05006001	900	MOBILIZATION	LS	12,502.700	0.000	1.000	1.00	12,502.70
STRIPING MOBILIZATION FOR ELIMINATION OF EXISTING									
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,250.000	3.000	0.000	3.00	27,750.00
0150	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	20.000	20.000	0.000	20.00	400.00
0156	05106002		ONE-WAY TRAF CONT (PILOT CAR)	HR	150.000	0.000	20.000	3.50	525.00
STRIPING REVISIONS									
0160	05306004	000	DRIVEWAYS (CONC)	SY	105.000	425.000	0.000	432.29	45,390.45
0165	05606025	000	RELOCATE EXISTING MAILBOX	EA	800.000	3.000	0.000	3.00	2,400.00
0170	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	950.000	6.000	-2.000	4.00	3,800.00
0225	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.210	275.000	-195.000	80.00	96.80
0230	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	4.400	286.000	308.000	594.00	2,613.60
0235	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.400	179.000	2.000	181.00	2,787.40
0240	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	203.500	10.000	5.000	10.00	2,035.00
0245	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	231.000	10.000	1.000	11.00	2,541.00
0255	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	6.600	70.000	0.000	70.00	462.00
0260	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.480	1,860.000	2,075.000	3,935.00	9,758.80
0265	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.480	2,070.000	1,895.000	3,965.00	9,833.20
0270	06726007	000	REFL PAV MRKR TY I-C	EA	22.000	16.000	11.000	27.00	594.00
0275	06726009	000	REFL PAV MRKR TY II-A-A	EA	22.000	80.000	28.000	108.00	2,376.00
0276	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	1.270	0.000	3,930.000	3,930.00	4,991.10
STRIPING REVISIONS									
0277	06776003		ELIM EXT PAV MRK & MRKS (8")	LF	1.270	0.000	174.000	174.00	220.98
STRIPING REVISIONS									
0278	06776007		ELIM EXT PAV MRK & MRKS (24")	LF	8.480	0.000	91.000	91.00	771.68
STRIPING REVISIONS									
0279	06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	132.500	0.000	5.000	5.00	662.50
STRIPING REVISIONS									
0280	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	112.000	367.000	0.000	356.88	39,970.56
0281	06776012		ELIM EXT PAV MRK & MRKS (WORD)	EA	137.800	0.000	1.000	1.00	137.80
STRIPING REVISIONS									

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0285	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	145.000	543.000	0.000	554.48	80,399.60
0295	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	105.000	118.000	0.000	36.00	3,780.00
0335	96086001	900	UNIQUE CHANGE ORDER ITEM 1 FIELD OFFICE CREDIT (UOM:MO)(CO #01)	DOL	-650.000	0.000	3.000	3.00	-1,950.00
0336	96086002		UNIQUE CHANGE ORDER ITEM 2 ELIM EXT PAV MRK & MRKS (RPM)(CO#3)(UOM:EA)	DOL	3.180	0.000	40.000	40.00	127.20
Category Subtotal									\$392,947.87

PROJECT C 1468-1-26 CONTROL 146801026

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	03106001	000	PRIME COAT (MULTI OPTION)	GAL	8.000	319.000	0.000	0.000	0.00
0105	03516049	000	FLEX PAVEMNT STRUCTURE REPAIR (10"-16")	SY	150.000	200.000	-200.000	0.000	0.00
0140	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	300.000	5.000	0.000	0.000	0.00
0145	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	200.000	5.000	0.000	0.000	0.00
0155	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	20.000	0.000	0.000	0.00
0175	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	0.550	275.000	0.000	0.000	0.00
0180	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.720	1,860.000	0.000	0.000	0.00
0185	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	0.720	286.000	0.000	0.000	0.00
0190	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	5.890	179.000	0.000	0.000	0.00
0195	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	93.500	10.000	0.000	0.000	0.00
0200	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	143.000	10.000	0.000	0.000	0.00
0205	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.550	2,070.000	0.000	0.000	0.00
0210	06626099	000	WK ZN PAV MRK REMOV (Y)8"(SLD)	LF	0.720	70.000	0.000	0.000	0.00
0215	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	5.000	16.000	0.000	0.000	0.00
0220	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	5.000	160.000	0.000	0.000	0.00
0250	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	44.000	18.000	0.000	0.000	0.00
0290	30856001	000	UNDERSEAL COURSE	GAL	8.000	943.000	0.000	0.000	0.00
0300	61856002	002	TMA (STATIONARY)	DAY	55.000	104.000	0.000	0.000	0.00
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	4,100.000	0.000	0.000	0.00
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	8,200.000	0.000	0.000	0.00
0315	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0330	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

\$392,947.87

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,500.000	9.00	9.000	13,500.00
01056070	000	REMOVING STAB BASE & ASPH PAV (6" - 8")	SY	3.500	2,669.00	2,669.000	9,341.50
01106001	000	EXCAVATION (ROADWAY)	CY	30.000	254.00	254.000	7,620.00
01326008	002	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	20.000	67.00	67.000	1,340.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.250	2,500.00	2,211.110	2,763.89
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	2,500.00	2,211.110	2,211.11
01686001	000	VEGETATIVE WATERING	MG	1,000.000	3.00	23.000	23,000.00
02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	12.000	1,061.00	1,061.000	12,732.00
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.500	3,644.00	3,644.000	9,110.00
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	175.000	30.00	30.240	5,292.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	90.000	34.00	34.000	3,060.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	2.00	2.000	3,000.00
05006001	900	MOBILIZATION	LS	12,502.700	1.00	1.000	12,502.70
05006001	000	MOBILIZATION	LS	45,000.000	1.00	1.000	45,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,250.000	3.00	3.000	27,750.00
05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	20.000	20.00	20.000	400.00
05106002		ONE-WAY TRAF CONT (PILOT CAR)	HR	150.000	0.00	3.500	525.00
05306004	000	DRIVEWAYS (CONC)	SY	105.000	425.00	432.290	45,390.45
05606025	000	RELOCATE EXISTING MAILBOX	EA	800.000	3.00	3.000	2,400.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	950.000	6.00	4.000	3,800.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.210	275.00	80.000	96.80
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	4.400	286.00	594.000	2,613.60
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.400	179.00	181.000	2,787.40
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	203.500	10.00	10.000	2,035.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	231.000	10.00	11.000	2,541.00
06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	6.600	70.00	70.000	462.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.480	1,860.00	3,935.000	9,758.80
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.480	2,070.00	3,965.000	9,833.20
06726007	000	REFL PAV MRKR TY I-C	EA	22.000	16.00	27.000	594.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	22.000	80.00	108.000	2,376.00
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	1.270	0.00	3,930.000	4,991.10
06776003		ELIM EXT PAV MRK & MRKS (8")	LF	1.270	0.00	174.000	220.98
06776007		ELIM EXT PAV MRK & MRKS (24")	LF	8.480	0.00	91.000	771.68
06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	132.500	0.00	5.000	662.50
06776012		ELIM EXT PAV MRK & MRKS (WORD)	EA	137.800	0.00	1.000	137.80
30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	112.000	367.00	356.880	39,970.56
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	145.000	543.00	554.480	80,399.60
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	105.000	118.00	36.000	3,780.00
96086001	900	UNIQUE CHANGE ORDER ITEM 1	DOL	-650.000	0.00	3.000	-1,950.00
		FIELD OFFICE CREDIT (UOM:MO)(CO #01)					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	3.180	0.00	40.000	127.20
		ELIM EXT PAV MRK & MRKS (RPM)(CO#3)(UOM:EA)					

TOTAL ITEM EARNINGS TO DATE

\$392,947.87