



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **159903016**
 PROJECT: **F 2023(038)**
 CONTRACT: **03233209**
 AWARD AMOUNT: **\$13,791,080.42**
 PROJECTED AMOUNT: **\$14,125,672.33**
 ADJ. PROJECTED AMOUNT: **\$14,125,672.33**
 CONTRACTOR: **JAY MILLS CONTRACTING, INCORPORATED**

HIGHWAY: **FM 2258**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **JOHNSON**
 AREA ENGINEER: **Daniel Poole, P.E**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.57**
 % TIME USED: **27.70**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/19/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$80,000.00	\$60,000.00	\$20,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$80,000.00	\$60,000.00	\$20,000.00
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	\$80,000.00	\$60,000.00	\$20,000.00

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

WORK BEGIN DATE: 00/00/0000
TIME CHARGES BEGIN: 05/20/2023
BID DAYS: 278
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 278
DAYS CHARGED TO DATE: 77
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023		1 SATURDAY
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2023(038) CONTROL 159903016
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0335	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	1.000	\$20,000.00

Total Bid Quantity	QTY Paid To Date
13.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$20,000.00

CONTRACT LINE ITEMS

PROJECT F 2023(038) CONTROL 159903016
 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 \$
0335	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	13.000	0.000	4.00	80,000.00
Category Subtotal									\$80,000.00

PROJECT F 2023(038) CONTROL 159903016
 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	2,500.000	192.500	0.000	0.000	0.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	90.000	0.000	0.000	0.00
0070	01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	7.000	48,495.000	0.000	0.000	0.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	16.000	28,925.000	0.000	0.000	0.00
0080	01326008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	25.000	14,915.000	0.000	0.000	0.00
0085	01326020	000	EMBANKMENT (VEHICLE)(DENS CONT)(TY B)	CY	31.000	18,755.000	0.000	0.000	0.00
0090	01346002	000	BACKFILL (TY B)	STA	460.000	192.500	0.000	0.000	0.00
0095	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	7.750	95,206.000	0.000	0.000	0.00
0100	01626002	000	BLOCK SODDING	SY	11.500	208.000	0.000	0.000	0.00
0105	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.250	95,206.000	0.000	0.000	0.00
0110	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.200	47,603.000	0.000	0.000	0.00
0115	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.200	47,603.000	0.000	0.000	0.00
0120	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.200	95,206.000	0.000	0.000	0.00
0125	01646066	000	DRILL SEEDING (PERM)(WARM OR COOL)	SY	0.250	95,206.000	0.000	0.000	0.00
0130	01686001	000	VEGETATIVE WATERING	MG	42.250	6,665.540	0.000	0.000	0.00
0135	01806001	000	WILDFLOWER SEEDING	AC	3,400.000	20.100	0.000	0.000	0.00
0140	02476041	003	FL BS (CMP IN PLC)(TYA GR-1-2)(FNAL POS)	CY	86.000	10,902.000	0.000	0.000	0.00
0145	02516082	000	REWORK BS MTL (TY B)(18")(DENS CONT)	SY	8.000	2,667.000	0.000	0.000	0.00
0150	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	285.000	3,123.000	0.000	0.000	0.00
0155	02606022	000	LIME TRT (EXIST MATL)(18")	SY	6.250	83,268.000	0.000	0.000	0.00
0160	03106001	000	PRIME COAT (MULTI OPTION)	GAL	6.250	25,689.000	0.000	0.000	0.00
0165	03166011	002	ASPH (AC-10)	GAL	4.750	44,579.000	0.000	0.000	0.00
0170	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	250.000	634.000	0.000	0.000	0.00
0175	03546045	000	PLANE ASPH CONC PAV (2")	SY	7.000	1,778.000	0.000	0.000	0.00
0180	04006006	000	CUT & RESTORING PAV	SY	465.000	103.000	0.000	0.000	0.00
0185	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	180.000	0.000	0.000	0.00
0190	04036001	000	TEMPORARY SPL SHORING	SF	80.000	5,079.700	0.000	0.000	0.00
0195	04206012	001	CL B CONC (MISC)	CY	1,600.000	3.000	0.000	0.000	0.00
0200	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,100.000	110.000	0.000	0.000	0.00
0205	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	150.000	5,094.000	0.000	0.000	0.00
0210	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	950.000	506.000	0.000	0.000	0.00
0215	04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	425.000	91.000	0.000	0.000	0.00
0220	04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	645.000	64.000	0.000	0.000	0.00
0225	04626013	002	CONC BOX CULV (6 FT X 6 FT)	LF	665.000	138.000	0.000	0.000	0.00

0230	04646003	001	RC PIPE (CL III)(18 IN)	LF	85.000	287.000	0.000	0.000	0.00
0235	04646008	001	RC PIPE (CL III)(36 IN)	LF	175.000	89.000	0.000	0.000	0.00
0240	04646009	001	RC PIPE (CL III)(42 IN)	LF	240.000	78.000	0.000	0.000	0.00
0245	04646010	001	RC PIPE (CL III)(48 IN)	LF	320.000	80.000	0.000	0.000	0.00
0250	04656469	001	INLT (COMPL)(AD)(5'X 4'-3' X 3')(FTW)	EA	10,500.000	1.000	0.000	0.000	0.00
0255	04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	4,000.000	1.000	0.000	0.000	0.00
0260	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	7,500.000	2.000	0.000	0.000	0.00
0265	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	13,000.000	2.000	0.000	0.000	0.00
0270	04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	13,500.000	2.000	0.000	0.000	0.00
0275	04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	18,500.000	2.000	0.000	0.000	0.00
0280	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	21,500.000	1.000	0.000	0.000	0.00
0285	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	30,000.000	1.000	0.000	0.000	0.00
0290	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	32,000.000	4.000	0.000	0.000	0.00
0295	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,600.000	16.000	0.000	0.000	0.00
0300	04806001	000	CLEAN EXIST CULVERTS	EA	3,500.000	18.000	0.000	0.000	0.00
0305	04966002	000	REMOV STR (INLET)	EA	1,600.000	1.000	0.000	0.000	0.00
0310	04966005	000	REMOV STR (WINGWALL)	EA	2,000.000	4.000	0.000	0.000	0.00
0315	04966006	000	REMOV STR (HEADWALL)	EA	2,000.000	6.000	0.000	0.000	0.00
0320	04966007	000	REMOV STR (PIPE)	LF	27.000	436.000	0.000	0.000	0.00
0325	04966008	000	REMOV STR (BOX CULVERT)	LF	80.000	60.000	0.000	0.000	0.00
0330	05006001	000	MOBILIZATION	LS	1,300,000.000	1.000	0.000	0.000	0.00
0340	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.000	400.000	0.000	0.000	0.00
0345	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	17.000	400.000	0.000	0.000	0.00
0350	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	6,160.000	0.000	0.000	0.00
0355	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	6,160.000	0.000	0.000	0.00
0360	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.250	1,560.000	0.000	0.000	0.00
0365	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	1,560.000	0.000	0.000	0.00
0370	05086001	000	CONSTRUCTING DETOURS	SY	200.000	59.000	0.000	0.000	0.00
0375	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,000.000	13.000	0.000	0.000	0.00
0380	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	18.000	640.000	0.000	0.000	0.00
0385	05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	20.000	80.000	0.000	0.000	0.00
0390	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	15.000	5,640.000	0.000	0.000	0.00
0395	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	19.000	520.000	0.000	0.000	0.00
0400	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	12.000	240.000	0.000	0.000	0.00
0405	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	15.000	640.000	0.000	0.000	0.00
0410	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	20.000	80.000	0.000	0.000	0.00
0415	05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	95.000	80.000	0.000	0.000	0.00
0420	05306020	000	DRIVEWAYS (CONC)(TYPE 1)	SY	170.000	90.000	0.000	0.000	0.00
0425	05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	70.000	525.000	0.000	0.000	0.00
0430	05306022	000	INTERSECTIONS (ACP) (TYPE 1)	SY	95.000	669.000	0.000	0.000	0.00
0435	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	38,081.000	0.000	0.000	0.00
0440	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	18,580.000	0.000	0.000	0.00
0445	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	4,609.000	0.000	0.000	0.00
0450	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,900.000	4.000	0.000	0.000	0.00
0455	05406042	001	TL-3 31" SHORT RADIUS (END ANCHOR)	EA	14,500.000	4.000	0.000	0.000	0.00
0460	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	1,338.000	0.000	0.000	0.00
0465	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	280.000	2.000	0.000	0.000	0.00
0470	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	280.000	12.000	0.000	0.000	0.00
0475	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	24.000	0.000	0.000	0.00
0480	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	360.000	5.000	0.000	0.000	0.00
0485	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	450.000	2.000	0.000	0.000	0.00
0490	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	900.000	33.000	0.000	0.000	0.00

0495	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,000.000	3.000	0.000	0.000	0.00
0500	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	950.000	2.000	0.000	0.000	0.00
0505	06446008	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U-EXAL)	EA	1,100.000	2.000	0.000	0.000	0.00
0510	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,500.000	2.000	0.000	0.000	0.00
0515	06446076	000	REMOVE SM RD SN SUP&AM	EA	115.000	37.000	0.000	0.000	0.00
0520	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	100.000	8.000	0.000	0.000	0.00
0525	06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	355.000	13.000	0.000	0.000	0.00
0530	06586057	000	INSTL OM ASSM (OM-3R)(TWT)GND	EA	355.000	11.000	0.000	0.000	0.00
0535	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.000	72.000	0.000	0.000	0.00
0540	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.650	2,040.000	0.000	0.000	0.00
0545	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.550	5,807.000	0.000	0.000	0.00
0550	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.450	28,996.000	0.000	0.000	0.00
0555	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.950	4,460.000	0.000	0.000	0.00
0560	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	12.750	340.000	0.000	0.000	0.00
0565	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	3,946.000	0.000	0.000	0.00
0570	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.000	1,459.000	0.000	0.000	0.00
0575	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	1,936.000	0.000	0.000	0.00
0580	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.250	90.000	0.000	0.000	0.00
0585	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.500	200.000	0.000	0.000	0.00
0590	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.500	57.000	0.000	0.000	0.00
0595	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.550	38,565.000	0.000	0.000	0.00
0600	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.650	2,270.000	0.000	0.000	0.00
0605	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.550	24,453.000	0.000	0.000	0.00
0610	06686044	000	PREFAB PAV MRK TY B (Y)4"(BRK)CNTST	LF	17.000	100.000	0.000	0.000	0.00
0615	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.550	431.000	0.000	0.000	0.00
0620	30766020	000	D-GR HMA TY-C PG64-28	TON	120.000	8,926.000	0.000	0.000	0.00
0625	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	153.000	8,926.000	0.000	0.000	0.00
0630	30776075	000	TACK COAT	GAL	0.010	12,776.000	0.000	0.000	0.00
0635	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	5.000	0.000	0.000	0.00
0640	61856002	002	TMA (STATIONARY)	DAY	150.000	142.000	0.000	0.000	0.00
0645	61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	49.000	0.000	0.000	0.00
0650	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	26,778.000	0.000	0.000	0.00
0655	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	34,141.950	0.000	0.000	0.00
0660	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	26,778.000	0.000	0.000	0.00
0665	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	34,141.950	0.000	0.000	0.00
0670	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	43,752.000	0.000	0.000	0.00
0675	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	17,000.000	0.000	0.000	0.00
0680	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	150,000.000	0.000	0.000	0.00
0685	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0690	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0695	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0700	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 \$80,000.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	13.00	4.000	80,000.00
TOTAL ITEM EARNINGS TO DATE							\$80,000.00