



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **171807045**
 PROJECT: **F 2023(297)**
 CONTRACT: **10233205**
 AWARD AMOUNT: **\$10,681,716.81**
 PROJECTED AMOUNT: **\$11,024,094.81**
 ADJ. PROJECTED AMOUNT: **\$11,024,094.81**
 CONTRACTOR: **JONES BROS. DIRT & PAVING CONTRACTORS, INC.**

HIGHWAY: **SH 349**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MIDLAND**
 AREA ENGINEER: **Jennifer Chavarria, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/29/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **26.28**
 % TIME USED: **33.71**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2023**
 AWARD DATE: **10/26/2023**
 NOTICE TO PROCEED DATE: **11/16/2023**
 WORK BEGIN DATE: **06/04/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,896,999.16	\$2,095,252.72	\$801,746.44
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,896,999.16	\$2,095,252.72	\$801,746.44
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	\$2,896,999.16	\$2,095,252.72	\$801,746.44

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: 06/04/2024
TIME CHARGES BEGIN: 02/15/2024
BID DAYS: 175
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 175
DAYS CHARGED TO DATE: 59
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	Diary Adjustment
07/29/2024	1		
07/30/2024	1		
07/31/2024	1		
08/01/2024	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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	24	10
		<hr/>
		1
HOLIDAY TRAFFIC		5
SATURDAY		4
SUNDAY		

WORK PERFORMED THIS PERIOD

PROJECT F 2023(297) CONTROL 171807045
 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	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	15.000	314.000	\$4,710.00	1,640.00	2,078.00
0070	01056022	000	REMOVING STAB BASE AND ASPH PAV (13")	SY	12.730	768.330	\$9,780.84	17,166.00	8,024.84
0090	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	1.850	768.330	\$1,421.41	73,240.00	8,024.84
0110	03606007	000	CONC PVMT (CONT REINF - CRCP) (13")	SY	202.400	2,915.000	\$589,996.00	17,166.00	8,010.46
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	1.000	\$35,000.00	9.00	3.00
0135	05296008	000	CONC CURB & GUTTER (TY II)	LF	66.700	873.000	\$58,229.10	1,640.00	2,445.00
0320	61856002	002	TMA (STATIONARY)	DAY	150.000	62.000	\$9,300.00	350.00	117.00
0335	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	46,918.480	\$46,918.48	1,000.00	46,918.48

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0355	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	46,390.610	\$46,390.61	70,000.00	53,619.91

TOTAL ITEM EARNINGS THIS ESTIMATE

\$801,746.44

CONTRACT LINE ITEMS

PROJECT F 2023(297) CONTROL 171807045
 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	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	15.000	1,640.000	0.000	2,078.00	31,170.00
0070	01056022	000	REMOVING STAB BASE AND ASPH PAV (13")	SY	12.730	17,166.000	0.000	8,024.84	102,156.22
0080	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	3,455.000	8.000	0.000	8.00	27,640.00
0090	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	1.850	73,240.000	0.000	8,024.84	14,845.95
0110	03606007	000	CONC PVMT (CONT REINF - CRCP) (13")	SY	202.400	17,166.000	0.000	8,010.46	1,621,317.10
0115	05006001	000	MOBILIZATION	LS	625,000.000	1.000	0.000	0.90	562,500.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	9.000	0.000	3.00	105,000.00
0125	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	15.000	1,314.000	0.000	280.00	4,200.00
0135	05296008	000	CONC CURB & GUTTER (TY II)	LF	66.700	1,640.000	0.000	2,445.00	163,081.50
0310	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	21,000.000	8.000	0.000	7.00	147,000.00
0320	61856002	002	TMA (STATIONARY)	DAY	150.000	350.000	0.000	117.00	17,550.00
0335	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	46,918.48	46,918.48

Category Subtotal \$2,843,379.25

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 \$
0355	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	70,000.000	0.000	53,619.91	53,619.91

Category Subtotal \$53,619.91

PROJECT F 2023(297) CONTROL 171807045
 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 (\$)
0050	01046011		REMOVING CONC (MEDIANS) Added by CO#1	SY	1.000	0.000	0.000	0.000	0.00
0065	01056013	000	REMOVING STAB BASE & ASPH PAV (9")	SY	9.800	21,016.000	0.000	0.000	0.00
0075	01056042	000	REMOVE STAB BASE & ASPH PAV (6.5")	SY	7.060	52,224.000	0.000	0.000	0.00
0085	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	35.000	1,280.000	0.000	0.000	0.00
0095	03106005	000	PRIME COAT (AE-P)	GAL	5.120	18,089.000	0.000	0.000	0.00
0100	03166017	002	ASPH (AC-20-5TR)	GAL	5.450	27,846.000	0.000	0.000	0.00
0105	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	265.000	677.000	0.000	0.000	0.00
0130	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	1,314.000	0.000	0.000	0.00
0140	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	836.050	44.000	0.000	0.000	0.00
0145	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	989.000	23.000	0.000	0.000	0.00
0150	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,179.900	12.000	0.000	0.000	0.00
0155	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,419.100	5.000	0.000	0.000	0.00
0160	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,528.350	2.000	0.000	0.000	0.00
0161	06186046		CONDT (PVC) (SCH 80) (2") Added by CO#1	LF	46.000	0.000	0.000	0.000	0.00

0162	06206009		ELEC CONDR (NO.6) BARE	LF	2.300	0.000	0.000	0.000	0.00
			Added by CO#1						
0163	06246001		GROUND BOX TY A (122311)	EA	2,300.000	0.000	0.000	0.000	0.00
			Added by CO#1						
0164	06246028		REMOVE GROUND BOX	EA	575.000	0.000	0.000	0.000	0.00
			Added by CO#1						
0165	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	93.000	0.000	0.000	0.00
0170	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	93.150	13.000	0.000	0.000	0.00
0175	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.120	25,529.000	0.000	0.000	0.00
0180	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.490	98,961.000	0.000	0.000	0.00
0185	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.120	3,542.000	0.000	0.000	0.00
0190	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.400	76,755.000	0.000	0.000	0.00
0195	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.000	1,915.000	0.000	0.000	0.00
0200	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	7,676.000	0.000	0.000	0.00
0205	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.210	7,490.000	0.000	0.000	0.00
0210	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.600	925.000	0.000	0.000	0.00
0215	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.600	900.000	0.000	0.000	0.00
0220	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.090	3,963.000	0.000	0.000	0.00
0225	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.980	20,150.000	0.000	0.000	0.00
0230	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.090	850.000	0.000	0.000	0.00
0235	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.980	24,433.000	0.000	0.000	0.00
0240	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.400	256.000	0.000	0.000	0.00
0245	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	345.000	26.000	0.000	0.000	0.00
0250	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	437.000	26.000	0.000	0.000	0.00
0255	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	36.800	48.000	0.000	0.000	0.00
0260	06726007	000	REFL PAV MRKR TY I-C	EA	4.030	200.000	0.000	0.000	0.00
0265	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.030	800.000	0.000	0.000	0.00
0270	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.980	13,282.000	0.000	0.000	0.00
0275	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.980	3,015.000	0.000	0.000	0.00
0280	06786006	000	PAV SURF PREP FOR MRK (12")	LF	3.450	1,170.000	0.000	0.000	0.00
0285	06786008	000	PAV SURF PREP FOR MRK (24")	LF	5.750	240.000	0.000	0.000	0.00
0287	06846012		TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	5.750	0.000	0.000	0.000	0.00
			Added by CO#1						
0288	06906137		VIVDS CABLE (INSTALL)	LF	5.750	0.000	0.000	0.000	0.00
			Added by CO#1						
0289	06906010		REPLACE OF CABLES	LF	5.750	0.000	0.000	0.000	0.00
			Replace Radar Cable						
0290	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	130.000	23,040.000	0.000	0.000	0.00
0291	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	115,200.000	0.000	0.000	0.00
0292	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	92,160.000	0.000	0.000	0.00
0295	30776075	000	TACK COAT	GAL	5.420	1,684.000	0.000	0.000	0.00
0300	30806021	000	STONE-MTRX-ASPH SMAR-F SAC-A	TON	175.000	6,052.000	0.000	0.000	0.00
0301	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	30,260.000	0.000	0.000	0.00
0302	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	24,208.000	0.000	0.000	0.00
0305	30846001	000	BONDING COURSE	GAL	5.000	5,870.000	0.000	0.000	0.00
0315	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	9,000.000	4.000	0.000	0.000	0.00
0325	61856003	002	TMA (MOBILE OPERATION)	HR	102.000	60.000	0.000	0.000	0.00
0330	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0340	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0345	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,250.000	0.000	0.000	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 (\$)
0350	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0360	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,896,999.16

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	15.000	1,640.00	2,078.000	31,170.00
01056022	000	REMOVING STAB BASE AND ASPH PAV (13")	SY	12.730	17,166.00	8,024.840	102,156.22
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	3,455.000	8.00	8.000	27,640.00
02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	1.850	73,240.00	8,024.840	14,845.95
03606007	000	CONC PVMT (CONT REINF - CRCP) (13")	SY	202.400	17,166.00	8,010.460	1,621,317.10
05006001	000	MOBILIZATION	LS	625,000.000	1.00	0.900	562,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	9.00	3.000	105,000.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	15.000	1,314.00	280.000	4,200.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	66.700	1,640.00	2,445.000	163,081.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	21,000.000	8.00	7.000	147,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	350.00	117.000	17,550.00
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	46,918.480	46,918.48
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	70,000.00	53,619.910	53,619.91
TOTAL ITEM EARNINGS TO DATE							\$2,896,999.16