



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **172702024**
 PROJECT: **C 1727-2-24**
 CONTRACT: **02243203**
 AWARD AMOUNT: **\$41,097,397.10**
 PROJECTED AMOUNT: **\$41,634,432.80**
 ADJ. PROJECTED AMOUNT: **\$41,634,432.80**
 CONTRACTOR: **J. LEE MILLIGAN, INC.**

HIGHWAY: **FM 281**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **MOORE**
 AREA ENGINEER: **Clint Harms, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/28/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **13.63**
 % TIME USED: **12.37**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **05/03/2024**
 WORK BEGIN DATE: **07/08/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,675,358.66	\$282,012.00	\$5,393,346.66
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,675,358.66	\$282,012.00	\$5,393,346.66
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	\$5,675,358.66	\$282,012.00	\$5,393,346.66

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>	07/08/2024	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	06/02/2024	<u>LIQ DAMAGE RATE:</u>	\$2,411.00	
<u>BID DAYS:</u>	299	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	299		PER DAY	\$2,411.00
<u>DAYS CHARGED TO DATE:</u>	37	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/28/2024		1 SUNDAY		35	22	13
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 RAIN				1
08/10/2024		1 SATURDAY				5
08/11/2024		1 SUNDAY				5
08/12/2024		1 TOO WET				2
08/13/2024		1 TOO WET				
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					
08/31/2024		1 SATURDAY				

WORK PERFORMED THIS PERIOD

PROJECT C 1727-2-24 CONTROL 172702024
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	35.000	38.000	\$1,330.00	678.00	38.00
0160	04646005	001	RC PIPE (CL III)(24 IN)	LF	123.500	510.000	\$62,985.00	2,475.00	742.00
0190	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,675.000	27.000	\$99,225.00	88.00	27.00
0200	04966004	000	REMOV STR (SET)	EA	910.000	4.000	\$3,640.00	24.00	10.00
0205	04966007	000	REMOV STR (PIPE)	LF	68.000	323.000	\$21,964.00	1,022.00	423.00
0215	05006001	000	MOBILIZATION	LS	4,100,000.000	0.450	\$1,845,000.00	1.00	0.50
0220	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	36,100.000	1.000	\$36,100.00	17.00	2.00
0235	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	8.500	200.000	\$1,700.00	3,545.00	200.00
0245	05086001	000	CONSTRUCTING DETOURS	SY	86.150	2,889.360	\$248,918.36	96,312.00	2,889.36
0470	61856002	002	TMA (STATIONARY)	DAY	525.000	4.000	\$2,100.00	10.00	4.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	3,070,384.300	\$3,070,384.30	1,000.00	3,070,384.30
TOTAL ITEM EARNINGS THIS ESTIMATE							\$5,393,346.66		

CONTRACT LINE ITEMS

PROJECT C 1727-2-24 CONTROL 172702024
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	35.000	678.000	0.000	38.00	1,330.00
0160	04646005	001	RC PIPE (CL III)(24 IN)	LF	123.500	2,475.000	0.000	742.00	91,637.00
0190	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,675.000	88.000	0.000	27.00	99,225.00
0200	04966004	000	REMOV STR (SET)	EA	910.000	24.000	0.000	10.00	9,100.00
0205	04966007	000	REMOV STR (PIPE)	LF	68.000	1,022.000	0.000	423.00	28,764.00
0215	05006001	000	MOBILIZATION	LS	4,100,000.000	1.000	0.000	0.50	2,050,000.00
0220	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	36,100.000	17.000	0.000	2.00	72,200.00
0235	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.500	3,545.000	0.000	200.00	1,700.00
0245	05086001	000	CONSTRUCTING DETOURS	SY	86.150	96,312.000	0.000	2,889.36	248,918.36
0470	61856002	002	TMA (STATIONARY)	DAY	525.000	10.000	0.000	4.00	2,100.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	3,070,384.30	3,070,384.30
								Category Subtotal	\$5,675,358.66

PROJECT C 1727-2-24 CONTROL 172702024
 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 (\$)
0065	01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	9.200	141,451.000	0.000	0.000	0.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	16.500	86,677.000	0.000	0.000	0.00
0075	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	20.500	31,837.000	0.000	0.000	0.00
0080	01346002	000	BACKFILL (TY B)	STA	183.000	69.000	0.000	0.000	0.00
0085	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.200	297,176.000	0.000	0.000	0.00
0090	02476064	005	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	15.500	250,360.000	0.000	0.000	0.00
0095	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	415.000	2,957.000	0.000	0.000	0.00
0100	02606027	000	LIME TRT (EXST MATL)(8")	SY	4.950	250,360.000	0.000	0.000	0.00
0105	03106009	000	PRIME COAT (MC-30)	GAL	5.650	61,294.000	0.000	0.000	0.00
0110	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	5.350	28,963.000	0.000	0.000	0.00
0115	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	51.350	2,500.000	0.000	0.000	0.00
0120	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	10.750	2,430.000	0.000	0.000	0.00
0125	04006005	000	CEM STABIL BKFL	CY	413.000	211.000	0.000	0.000	0.00
0130	04006006	000	CUT & RESTORING PAV	SY	93.450	2,589.000	0.000	0.000	0.00
0135	04026001	000	TRENCH EXCAVATION PROTECTION	LF	25.000	207.000	0.000	0.000	0.00
0140	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,315.000	6.000	0.000	0.000	0.00
0145	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,060.000	25.000	0.000	0.000	0.00
0150	04606007	000	CMP (GAL STL 48 IN)	LF	220.000	72.000	0.000	0.000	0.00
0155	04626055	002	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	1,155.000	93.000	0.000	0.000	0.00
0165	04646010	001	RC PIPE (CL III)(48 IN)	LF	320.000	240.000	0.000	0.000	0.00
0170	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	36,150.000	1.000	0.000	0.000	0.00
0175	04676022	000	SET (TY I) (48 IN) (4: 1) (C)	EA	22,550.000	3.000	0.000	0.000	0.00
0180	04676219	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C)	EA	19,765.000	6.000	0.000	0.000	0.00
0185	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	3,920.000	2.000	0.000	0.000	0.00

0195	04806001	000	CLEAN EXIST CULVERTS	EA	4,225.000	4.000	0.000	0.000	0.00
0210	04966008	000	REMOV STR (BOX CULVERT)	LF	115.000	78.000	0.000	0.000	0.00
0225	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	58.000	279.000	0.000	0.000	0.00
0230	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	20.000	279.000	0.000	0.000	0.00
0240	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	3,545.000	0.000	0.000	0.00
0250	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	195.000	24.000	0.000	0.000	0.00
0255	05306004	000	DRIVEWAYS (CONC)	SY	195.000	726.000	0.000	0.000	0.00
0260	05306005	000	DRIVEWAYS (ACP)	SY	46.500	4,050.000	0.000	0.000	0.00
0265	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.250	96,380.000	0.000	0.000	0.00
0270	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.250	48,300.000	0.000	0.000	0.00
0275	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	1,050.000	0.000	0.000	0.00
0280	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.200	775.000	0.000	0.000	0.00
0285	05426006	000	MTL BM GD FEN (REMOVE & REINSTALL)	LF	18.000	275.000	0.000	0.000	0.00
0290	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,540.000	6.000	0.000	0.000	0.00
0295	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	2,115.000	2.000	0.000	0.000	0.00
0300	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	317.000	4.000	0.000	0.000	0.00
0305	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	425.000	5.000	0.000	0.000	0.00
0310	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	845.000	1.000	0.000	0.000	0.00
0315	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	950.000	14.000	0.000	0.000	0.00
0320	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,200.000	10.000	0.000	0.000	0.00
0325	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,135.000	18.000	0.000	0.000	0.00
0330	06446005	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT)	EA	1,190.000	4.000	0.000	0.000	0.00
0335	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,295.000	3.000	0.000	0.000	0.00
0340	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,460.000	2.000	0.000	0.000	0.00
0345	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,785.000	1.000	0.000	0.000	0.00
0350	06446076	000	REMOVE SM RD SN SUP&AM	EA	115.000	43.000	0.000	0.000	0.00
0355	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	16.000	46.000	0.000	0.000	0.00
0360	06586093	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND(BI)	EA	160.000	22.000	0.000	0.000	0.00
0365	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	160.000	12.000	0.000	0.000	0.00
0370	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.260	296,190.000	0.000	0.000	0.00
0375	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.260	300,090.000	0.000	0.000	0.00
0380	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.700	416.000	0.000	0.000	0.00
0385	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	4,834.000	0.000	0.000	0.00
0390	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.050	255.000	0.000	0.000	0.00
0395	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.400	430.000	0.000	0.000	0.00
0400	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.800	170.000	0.000	0.000	0.00
0405	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	106,834.000	0.000	0.000	0.00
0410	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	12,430.000	0.000	0.000	0.00
0415	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	20,580.000	0.000	0.000	0.00
0420	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.700	629.000	0.000	0.000	0.00
0425	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	238.000	4.000	0.000	0.000	0.00
0430	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	345.000	2.000	0.000	0.000	0.00
0435	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	685.000	5.000	0.000	0.000	0.00
0440	06726007	000	REFL PAV MRKR TY I-C	EA	10.600	32.000	0.000	0.000	0.00
0445	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.300	1,067.000	0.000	0.000	0.00
0450	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	129,687.000	0.000	0.000	0.00
0455	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	146.000	54,239.000	0.000	0.000	0.00
0460	30776075	000	TACK COAT	GAL	7.650	33,611.000	0.000	0.000	0.00
0465	30836002	000	EMULSIFIED ASPHALT BASE (PT MX) 6"	SY	28.300	245,084.000	0.000	0.000	0.00
0475	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	40.000	0.000	0.000	0.00
0505	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

0515	30776073	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	47,513.360	0.000	0.000	0.00
0520	30776074	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	348,431.340	0.000	0.000	0.00
0525	05856012	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	131,091.000	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 (\$)
0530	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0535	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,675,358.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	35.000	678.00	38.000	1,330.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	123.500	2,475.00	742.000	91,637.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,675.000	88.00	27.000	99,225.00
04966004	000	REMOV STR (SET)	EA	910.000	24.00	10.000	9,100.00
04966007	000	REMOV STR (PIPE)	LF	68.000	1,022.00	423.000	28,764.00
05006001	000	MOBILIZATION	LS	4,100,000.000	1.00	0.500	2,050,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	36,100.000	17.00	2.000	72,200.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.500	3,545.00	200.000	1,700.00
05086001	000	CONSTRUCTING DETOURS	SY	86.150	96,312.00	2,889.360	248,918.36
61856002	002	TMA (STATIONARY)	DAY	525.000	10.00	4.000	2,100.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	3,070,384.300	3,070,384.30
TOTAL ITEM EARNINGS TO DATE							\$5,675,358.66