



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **203302012**  
 PROJECT: **C 2033-2-12**  
 CONTRACT: **05233011**  
 AWARD AMOUNT: **\$12,460,121.62**  
 PROJECTED AMOUNT: **\$12,466,121.62**  
 ADJ. PROJECTED AMOUNT: **\$12,466,121.62**  
 CONTRACTOR: **J. H. STRAIN & SONS, INC.**

HIGHWAY: **FM 1170**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **NOLAN**  
 AREA ENGINEER: **Ryan Sayles, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **2.60**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**  
 AWARD DATE: **05/25/2023**  
 NOTICE TO PROCEED DATE: **06/14/2023**  
 WORK BEGIN DATE: **10/09/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$0.00
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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>	<b>10/09/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>07/14/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,317.00</b>
<u>BID DAYS:</u>	<b>269</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>269</b>	<b>PER DAY</b>	<b>\$1,317.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>7</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/26/2023		1	TIME SUSPENDED
09/27/2023		1	TIME SUSPENDED
09/28/2023		1	TIME SUSPENDED
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
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	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	7	23
		<hr/>
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		15

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT C 2033-2-12

CONTROL 203302012

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	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	10,329.000	0.000	0.000	0.00
0065	01106002	000	EXCAVATION (CHANNEL)	CY	60.000	378.000	0.000	0.000	0.00
0070	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	18.000	28,834.000	0.000	0.000	0.00
0075	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.220	153,162.000	0.000	0.000	0.00
0080	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.170	153,162.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	125.000	216.000	0.000	0.000	0.00
0090	02476041	003	FL BS (CMP IN PLC)(TYA GR-1-2)(FNAL POS)	CY	60.000	31,328.000	0.000	0.000	0.00
0095	02516121	000	REWORK BS MTL (TY C)(7")(DENS CONT)	SY	5.000	131,304.000	0.000	0.000	0.00
0100	02756001	000	CEMENT	TON	325.000	3,222.000	0.000	0.000	0.00
0105	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	4.000	190,889.000	0.000	0.000	0.00
0110	03106009	000	PRIME COAT (MC-30)	GAL	8.000	36,856.000	0.000	0.000	0.00
0115	03166001	002	ASPH (MULTI OPTION)	GAL	6.250	68,698.000	0.000	0.000	0.00
0120	03166017	002	ASPH (AC-20-5TR)	GAL	6.250	76,331.000	0.000	0.000	0.00
0125	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	150.000	1,475.000	0.000	0.000	0.00
0130	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	150.000	1,591.000	0.000	0.000	0.00
0135	04006005	000	CEM STABIL BKFL	CY	225.000	243.000	0.000	0.000	0.00
0140	04026001	000	TRENCH EXCAVATION PROTECTION	LF	55.000	142.000	0.000	0.000	0.00
0145	04036001	000	TEMPORARY SPL SHORING	SF	100.000	642.000	0.000	0.000	0.00
0150	04226016	000	APPROACH SLAB (HPC)	CY	1,100.000	103.600	0.000	0.000	0.00
0155	04326002	000	RIPRAP (CONC)(5 IN)	CY	775.000	458.000	0.000	0.000	0.00
0160	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	125.000	109.000	0.000	0.000	0.00
0165	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	725.000	123.000	0.000	0.000	0.00
0170	04626015	002	CONC BOX CULV (7 FT X 4 FT)	LF	1,200.000	108.000	0.000	0.000	0.00
0175	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	910.000	17.000	0.000	0.000	0.00
0180	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	925.000	27.000	0.000	0.000	0.00
0185	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	825.000	64.000	0.000	0.000	0.00
0190	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	840.000	32.000	0.000	0.000	0.00
0195	04626058	002	CONC BOX CULV (7 FT X 3 FT)(EXTEND)	LF	1,125.000	30.000	0.000	0.000	0.00
0200	04626065	002	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	1,200.000	20.000	0.000	0.000	0.00
0205	04646005	001	RC PIPE (CL III)(24 IN)	LF	180.000	96.000	0.000	0.000	0.00
0210	04646007	001	RC PIPE (CL III)(30 IN)	LF	245.000	40.000	0.000	0.000	0.00
0215	04646009	001	RC PIPE (CL III)(42 IN)	LF	480.000	26.000	0.000	0.000	0.00
0220	04646010	001	RC PIPE (CL III)(48 IN)	LF	600.000	56.000	0.000	0.000	0.00
0225	04646011	001	RC PIPE (CL III)(54 IN)	LF	800.000	79.000	0.000	0.000	0.00
0230	04646019	001	RC PIPE (CL IV)(30 IN)	LF	300.000	48.000	0.000	0.000	0.00
0235	04646020	001	RC PIPE (CL IV)(36 IN)	LF	395.000	141.000	0.000	0.000	0.00
0240	04646046	001	RC PIPE (ARCH)(CL IV)(DES 3)	LF	525.000	870.000	0.000	0.000	0.00
0245	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	7,500.000	1.000	0.000	0.000	0.00
0250	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	9,950.000	1.000	0.000	0.000	0.00
0255	04666104	000	HEADWALL (CH - PW - 0) (DIA= 54 IN)	EA	13,500.000	2.000	0.000	0.000	0.00
0260	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	11,650.000	2.000	0.000	0.000	0.00
0265	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	26,150.000	2.000	0.000	0.000	0.00

0270	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	31,500.000	1.000	0.000	0.000	0.00
0275	04666192	000	WINGWALL (PW - 2) (HW=3 FT)	EA	8,700.000	1.000	0.000	0.000	0.00
0280	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	11,500.000	3.000	0.000	0.000	0.00
0285	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	11,750.000	4.000	0.000	0.000	0.00
0290	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	9,000.000	7.000	0.000	0.000	0.00
0295	04676173	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(6:1) (C)	EA	13,950.000	2.000	0.000	0.000	0.00
0300	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	13,550.000	4.000	0.000	0.000	0.00
0305	04676245	000	SET (TY I)(S= 7 FT)(HW= 4 FT)(4:1) (C)	EA	13,760.000	2.000	0.000	0.000	0.00
0310	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	2,200.000	7.000	0.000	0.000	0.00
0315	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,500.000	7.000	0.000	0.000	0.00
0320	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	3,100.000	1.000	0.000	0.000	0.00
0325	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	4,100.000	7.000	0.000	0.000	0.00
0330	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	4,750.000	1.000	0.000	0.000	0.00
0335	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	5,250.000	2.000	0.000	0.000	0.00
0340	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	6,800.000	2.000	0.000	0.000	0.00
0345	04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	7,100.000	2.000	0.000	0.000	0.00
0350	04676474	000	SET (TY II) (48 IN) (RCP) (3: 1) (C)	EA	8,400.000	8.000	0.000	0.000	0.00
0355	04676485	000	SET (TY II) (54 IN) (RCP) (3: 1) (C)	EA	12,500.000	6.000	0.000	0.000	0.00
0360	04676545	000	SET (TY II) (DES 3) (RCP) (6: 1) (P)	EA	3,250.000	28.000	0.000	0.000	0.00
0365	04806001	000	CLEAN EXIST CULVERTS	EA	3,500.000	7.000	0.000	0.000	0.00
0370	04966004	000	REMOV STR (SET)	EA	3,000.000	4.000	0.000	0.000	0.00
0375	04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	19.000	0.000	0.000	0.00
0380	04966006	000	REMOV STR (HEADWALL)	EA	1,200.000	40.000	0.000	0.000	0.00
0385	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	85,000.000	1.000	0.000	0.000	0.00
0390	04966016	000	REMOV STR (PIPE)	EA	1,500.000	16.000	0.000	0.000	0.00
0395	05006001	000	MOBILIZATION	LS	750,000.000	1.000	0.000	0.000	0.00
0400	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	15.000	0.000	0.000	0.00
0405	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	45.000	450.000	0.000	0.000	0.00
0410	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	450.000	0.000	0.000	0.00
0415	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	27,536.000	0.000	0.000	0.00
0420	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	27,536.000	0.000	0.000	0.00
0425	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	2,510.000	0.000	0.000	0.00
0430	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,510.000	0.000	0.000	0.00
0435	05306006	000	DRIVEWAYS (SURF TREAT)	SY	27.000	1,832.000	0.000	0.000	0.00
0440	05306016	000	DRIVEWAYS (BASE)	SY	15.000	5,842.000	0.000	0.000	0.00
0445	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	1,400.000	0.000	0.000	0.00
0450	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	4.000	0.000	0.000	0.00
0455	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,700.000	10.000	0.000	0.000	0.00
0460	05526001	000	WIRE FENCE (TY A)	LF	25.000	95.000	0.000	0.000	0.00
0465	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	783.000	209.000	0.000	0.000	0.00
0470	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	1,000.000	4.000	0.000	0.000	0.00
0475	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	960.000	2.000	0.000	0.000	0.00
0480	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,320.000	3.000	0.000	0.000	0.00
0485	06446076	000	REMOVE SM RD SN SUP&AM	EA	85.000	97.000	0.000	0.000	0.00
0490	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	42.000	6.000	0.000	0.000	0.00
0495	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	55.000	64.000	0.000	0.000	0.00
0500	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	32.000	26.000	0.000	0.000	0.00
0505	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	1,560.000	0.000	0.000	0.00
0510	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	4,483.000	0.000	0.000	0.00
0515	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	5,180.000	0.000	0.000	0.00
0520	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.640	118,081.000	0.000	0.000	0.00
0525	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.640	5,180.000	0.000	0.000	0.00

0530	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.640	89,495.000	0.000	0.000	0.00
0535	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	33.000	120.000	0.000	0.000	0.00
0540	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	1,333.000	0.000	0.000	0.00
0545	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,000.000	2.000	0.000	0.000	0.00
0550	60566002	000	PERFORMED CENTERLINE RUMBLE STRIP	LF	11.000	1,059.000	0.000	0.000	0.00
0555	61856002	002	TMA (STATIONARY)	DAY	250.000	224.000	0.000	0.000	0.00
0560	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	34.000	0.000	0.000	0.00
0775	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0780	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0785	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1,000.000	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 (\$)
0786	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0787	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0788	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 2033-2-13 CONTROL 203302013

CATEGORY 001 DESCRIPTION BRIDGE: 081770203302010 [FM 1170 @ OAK CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0715	04006005	000	CEM STABIL BKFL	CY	225.000	155.000	0.000	0.000	0.00
0720	04166001	000	DRILL SHAFT (18 IN)	LF	200.000	150.000	0.000	0.000	0.00
0725	04166004	000	DRILL SHAFT (36 IN)	LF	325.000	525.000	0.000	0.000	0.00
0730	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,800.000	47.400	0.000	0.000	0.00
0735	04206030	001	CL C CONC (CAP)(HPC)	CY	2,100.000	40.600	0.000	0.000	0.00
0740	04206038	001	CL C CONC (COLUMN)(HPC)	CY	2,000.000	25.900	0.000	0.000	0.00
0745	04226002	000	REINF CONC SLAB (HPC)	SF	31.000	7,600.000	0.000	0.000	0.00
0750	04256035	001	PRESTR CONC GIRDER (TX28)	LF	275.000	942.120	0.000	0.000	0.00
0755	04276006	003	EPOXY WATERPROOF FINISH	SF	25.000	481.380	0.000	0.000	0.00
0760	04326037	000	RIPRAP (STONE PROTECTION) (36 IN)	CY	150.000	1,188.000	0.000	0.000	0.00
0765	04506023	001	RAIL (TY SSTR)	LF	165.000	436.000	0.000	0.000	0.00
0770	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	180.000	90.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

\*\*\* NO ITEM EARNINGS FOR THIS ESTIMATE\*\*\*