



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **239801055**
 PROJECT: **STP 2024(844)HES**
 CONTRACT: **04243227**
 AWARD AMOUNT: **\$1,032,617.50**
 PROJECTED AMOUNT: **\$1,035,617.50**
 ADJ. PROJECTED AMOUNT: **\$1,035,617.50**
 CONTRACTOR: **HJC FARMS, INC.**

HIGHWAY: **SL 322**
 DISTRICT NAME: **ABILENE**
 COUNTY: **TAYLOR**
 AREA ENGINEER: **Bryce Turentine, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **1.99**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/16/2024**
 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	\$20,610.52	\$0.00	\$20,610.52
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$20,610.52	\$0.00	\$20,610.52
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	\$20,610.52	\$0.00	\$20,610.52

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 <hr/> AREA/PROJECT ENGINEER <hr/> DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 00/00/0000
TIME CHARGES BEGIN: 05/25/2024
BID DAYS: 73
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 73
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$832.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024		1	TIME SUSPENDED	37	0	37
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024		1	TIME SUSPENDED	HOLIDAY TRAFFIC		1
07/30/2024		1	TIME SUSPENDED	SATURDAY		6
07/31/2024		1	TIME SUSPENDED	SUNDAY		5
08/01/2024		1	TIME SUSPENDED	TIME SUSPENDED		25
08/02/2024		1	TIME SUSPENDED			
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024		1	TIME SUSPENDED			
08/06/2024		1	TIME SUSPENDED			
08/07/2024		1	TIME SUSPENDED			
08/08/2024		1	TIME SUSPENDED			
08/09/2024		1	TIME SUSPENDED			
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024		1	TIME SUSPENDED			
08/13/2024		1	TIME SUSPENDED			
08/14/2024		1	TIME SUSPENDED			
08/15/2024		1	TIME SUSPENDED			
08/16/2024		1	TIME SUSPENDED			
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024		1	TIME SUSPENDED			
08/20/2024		1	TIME SUSPENDED			
08/21/2024		1	TIME SUSPENDED			
08/22/2024		1	TIME SUSPENDED			
08/23/2024		1	TIME SUSPENDED			
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024		1	TIME SUSPENDED			
08/27/2024		1	TIME SUSPENDED			
08/28/2024		1	TIME SUSPENDED			
08/29/2024		1	TIME SUSPENDED			
08/30/2024		1	HOLIDAY TRAFFIC			
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(844)HES CONTROL 239801055

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	100,000.000	0.090	\$9,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,825.000	1.000	\$1,825.00

Total Bid Quantity	QTY Paid To Date
1.00	0.09
4.00	1.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0165	96016001		MATERIAL ON HAND	DOL		1.000	\$9,785.52

Total Bid Quantity	QTY Paid To Date
1,000.00	9,785.52

TOTAL ITEM EARNINGS THIS ESTIMATE \$20,610.52

CONTRACT LINE ITEMS

PROJECT STP 2024(844)HES CONTROL 239801055
 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 \$
0085	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	0.09	9,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,825.000	4.000	0.000	1.00	1,825.00
Category Subtotal									\$10,825.00

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 \$
0165	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	9,785.52	9,785.52
Category Subtotal									\$9,785.52

PROJECT STP 2024(844)HES CONTROL 239801055
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	12.500	2,050.000	0.000	0.000	0.00
0065	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	135.000	516.000	0.000	0.000	0.00
0070	04206135	001	CL C CONC (RAIL FOUNDATION)(HPC)	CY	3,000.000	50.400	0.000	0.000	0.00
0075	04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	598.000	0.000	0.000	0.00
0080	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	1,000.000	6.000	0.000	0.000	0.00
0095	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	555.000	0.000	0.000	0.00
0100	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	555.000	0.000	0.000	0.00
0105	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	7.750	16,110.000	0.000	0.000	0.00
0110	05146047	000	PERM CTB (SGL SLOPE)(TY 1)(TRANSITION)	LF	400.000	360.000	0.000	0.000	0.00
0115	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	2,050.000	0.000	0.000	0.00
0120	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	2.000	0.000	0.000	0.00
0125	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	100.000	5.000	0.000	0.000	0.00
0130	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	100.000	5.000	0.000	0.000	0.00
0135	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	100.000	5.000	0.000	0.000	0.00
0140	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	0.000	0.00
0145	61856002	002	TMA (STATIONARY)	DAY	100.000	73.000	0.000	0.000	0.00
0150	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	8.000	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 (\$)
0155	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$20,610.52

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	100,000.000	1.00	0.090	9,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,825.000	4.00	1.000	1,825.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	9,785.520	9,785.52
TOTAL ITEM EARNINGS TO DATE							\$20,610.52