



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **256801009**
 PROJECT: **C 2568-1-9**
 CONTRACT: **05233208**
 AWARD AMOUNT: **\$17,171,717.59**
 PROJECTED AMOUNT: **\$17,248,203.59**
 ADJ. PROJECTED AMOUNT: **\$17,857,673.29**
 CONTRACTOR: **JONES BROS. DIRT & PAVING CONTRACTORS, INC.**

HIGHWAY: **RM 2594**
 DISTRICT NAME: **ODESSA**
 COUNTY: **UPTON**
 AREA ENGINEER: **Jennifer Chavarria, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/29/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **53.41**
 % TIME USED: **54.97**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/14/2023**
 WORK BEGIN DATE: **12/04/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,537,430.97	\$8,656,735.05	\$880,695.92
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,537,430.97	\$8,656,735.05	\$880,695.92
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	\$9,537,430.97	\$8,656,735.05	\$880,695.92

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: 12/04/2023
TIME CHARGES BEGIN: 10/13/2023
BID DAYS: 362
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 362
DAYS CHARGED TO DATE: 199
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,718.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,718.00
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 C 2568-1-9 CONTROL 256801009
 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
0075	02166001	000	PROOF ROLLING	HR	175.000	75.000	\$13,125.00	100.00	75.00
0085	02476201	003	FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	14.390	72,846.000	\$1,048,253.94	380,458.00	291,308.01
0100	03146005	001	EMULS ASPH (BS OR SUBGR TRT)(CSS-1H)	GAL	4.760	12,200.000	\$58,072.00	76,093.00	46,537.00
0180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	1.000	\$40,000.00	18.00	11.00
0185	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	15.000	400.000	\$6,000.00	400.00	800.00
0325	96016001	000	MATERIAL ON HAND	DOL	1.000	-284,755.020	-\$284,755.02	1,000.00	152,954.71

TOTAL ITEM EARNINGS THIS ESTIMATE

\$880,695.92

CONTRACT LINE ITEMS

PROJECT C 2568-1-9 CONTROL 256801009
 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	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	550.000	777.000	0.000	535.90	294,745.00
0075	02166001	000	PROOF ROLLING	HR	175.000	100.000	0.000	75.00	13,125.00
0085	02476201	003	FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	14.390	380,458.000	0.000	291,308.01	4,191,922.26
0090	02516033	000	REWORK BS MTL (TY C) (6") (ORD COMP)	SY	4.450	190,665.000	0.000	130,555.01	580,969.80
0091	02516309		REWORK BS MTL (TY C) (4") (DENS CONT)	SY	2.260	0.000	60,080.000	74,067.00	167,391.42
			Added by CO#3						
0100	03146005	001	EMULS ASPH (BS OR SUBGR TRT)(CSS-1H)	GAL	4.760	76,093.000	0.000	46,537.00	221,516.12
0110	03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	143.000	4,757.000	0.000	2,921.00	417,703.00
0115	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	145.000	3,460.000	0.000	2,400.00	348,000.00
0120	03166525	002	ASPH (AC-20-5TR OR CRS-2P)	GAL	5.890	315,784.000	0.000	140,664.00	828,510.96
0125	04006005	000	CEM STABIL BKFL	CY	330.000	63.000	242.250	303.01	99,993.30
0140	04646005	001	RC PIPE (CL III)(24 IN)	LF	198.000	164.000	68.000	232.00	45,936.00
0145	04646007	001	RC PIPE (CL III)(30 IN)	LF	275.000	117.000	0.000	117.00	32,175.00
0150	04646008	001	RC PIPE (CL III)(36 IN)	LF	396.000	177.000	0.000	169.47	67,108.93
0155	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	3,300.000	8.000	0.000	8.00	26,400.00
0160	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	5,500.000	4.000	0.000	4.00	22,000.00
0165	04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	7,150.000	6.000	0.000	6.00	42,900.00
0170	04966004	000	REMOV STR (SET)	EA	550.000	18.000	0.000	16.00	8,800.00
0175	05006001	000	MOBILIZATION	LS	1,573,000.000	1.000	0.000	0.90	1,415,700.00
0180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	18.000	0.000	11.00	440,000.00
0185	05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	15.000	400.000	0.000	800.00	12,000.00
0245	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	115.000	10.000	0.000	10.00	1,150.00
0255	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.230	155,464.000	0.000	112,989.46	25,987.58
0260	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.400	24.000	0.000	12.00	52.80
0270	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.230	155,464.000	0.000	78,151.00	17,974.73
0325	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	152,954.71	152,954.71

Category Subtotal \$9,475,016.61

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 \$
0345	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	62,414.36	62,414.36

Category Subtotal \$62,414.36

PROJECT C 2568-1-9 CONTROL 256801009
 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 (\$)
0061	01326019		EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	38.510	0.000	9,600.000	0.000	0.00
			Added by CO#2						

0065	01346002	000	BACKFILL (TY B)	STA	182.000	777.000	0.000	0.000	0.00
0070	01506002	000	BLADING	HR	400.000	60.000	0.000	0.000	0.00
0080	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	44.550	3,645.000	0.000	0.000	0.00
0095	03106005	000	PRIME COAT (AE-P)	GAL	22.000	741.000	0.000	0.000	0.00
0105	03156004	001	FOG SEAL (CSS-1H)	GAL	4.420	7,774.000	0.000	0.000	0.00
0130	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	412.500	150.000	0.000	0.000	0.00
0135	04326001	000	RIPRAP (CONC)(4 IN)	CY	880.000	15.000	0.000	0.000	0.00
0171	04966007		REMOV STR (PIPE)	LF	32.080	0.000	330.000	0.000	0.00
			Added by CO#1						
0190	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	8.550	400.000	0.000	0.000	0.00
0195	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	8,800.000	15.000	0.000	0.000	0.00
0200	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	17.600	1,056.000	0.000	0.000	0.00
0205	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	49.500	174.000	0.000	0.000	0.00
0210	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.750	1,520.000	0.000	0.000	0.00
0215	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.300	3,041.000	0.000	0.000	0.00
0220	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,815.000	14.000	0.000	0.000	0.00
0225	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	12,101.000	2.000	0.000	0.000	0.00
0230	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	839.300	67.000	0.000	0.000	0.00
0235	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	992.200	17.000	0.000	0.000	0.00
0240	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	84.000	0.000	0.000	0.00
0250	06586086	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)GND	EA	86.900	10.000	0.000	0.000	0.00
0265	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.230	38,866.000	0.000	0.000	0.00
0275	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.990	23,320.000	0.000	0.000	0.00
0280	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.060	155,211.000	0.000	0.000	0.00
0285	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.330	68,613.000	0.000	0.000	0.00
0290	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	2.860	26,295.000	0.000	0.000	0.00
0295	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.130	1,950.000	0.000	0.000	0.00
0300	30766037	000	D-GR HMA TY-D SAC-B PG64-22	TON	350.000	513.000	0.000	0.000	0.00
0305	30816002	000	TOM-C SAC-A	TON	140.030	20,282.000	0.000	0.000	0.00
0306	05856015	000	RIDE PAYMENT ADJUSTMENT (ITEM 3081)	DOL	1.000	55,936.000	0.000	0.000	0.00
0310	30846001	000	BONDING COURSE	GAL	4.860	38,047.000	0.000	0.000	0.00
0315	61856002	002	TMA (STATIONARY)	DAY	275.000	250.000	0.000	0.000	0.00
0320	61856005	002	TMA (MOBILE OPERATION)	DAY	935.000	8.000	0.000	0.000	0.00
0330	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0335	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0340	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0350	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00
0355	96066008	000	FORCE ACCOUNT ID 8 Utility Work	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$9,537,430.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	550.000	777.00	535.900	294,745.00
02166001	000	PROOF ROLLING	HR	175.000	100.00	75.000	13,125.00
02476201	003	FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	14.390	380,458.00	291,308.010	4,191,922.26
02516033	000	REWORK BS MTL (TY C) (6") (ORD COMP)	SY	4.450	190,665.00	130,555.010	580,969.80
02516309		REWORK BS MTL (TY C) (4") (DENS CONT)	SY	2.260	0.00	74,067.000	167,391.42
03146005	001	EMULS ASPH (BS OR SUBGR TRT)(CSS-1H)	GAL	4.760	76,093.00	46,537.000	221,516.12
03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	143.000	4,757.00	2,921.000	417,703.00
03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	145.000	3,460.00	2,400.000	348,000.00
03166525	002	ASPH (AC-20-5TR OR CRS-2P)	GAL	5.890	315,784.00	140,664.000	828,510.96
04006005	000	CEM STABIL BKFL	CY	330.000	63.00	303.010	99,993.30
04646005	001	RC PIPE (CL III)(24 IN)	LF	198.000	164.00	232.000	45,936.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	275.000	117.00	117.000	32,175.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	396.000	177.00	169.467	67,108.93
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	3,300.000	8.00	8.000	26,400.00
04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	5,500.000	4.00	4.000	22,000.00
04676453	000	SET (TY II) (36 IN) (RCP) (6: 1) (C)	EA	7,150.000	6.00	6.000	42,900.00
04966004	000	REMOV STR (SET)	EA	550.000	18.00	16.000	8,800.00
05006001	000	MOBILIZATION	LS	1,573,000.000	1.00	0.900	1,415,700.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	18.00	11.000	440,000.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	15.000	400.00	800.000	12,000.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	115.000	10.00	10.000	1,150.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.230	155,464.00	112,989.460	25,987.58
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.400	24.00	12.000	52.80
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.230	155,464.00	78,151.000	17,974.73
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	152,954.711	152,954.71
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	62,414.360	62,414.36

TOTAL ITEM EARNINGS TO DATE

\$9,537,430.97