



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **357102008**
 PROJECT: **F 2022(589)**
 CONTRACT: **02233215**
 AWARD AMOUNT: **\$5,214,762.69**
 PROJECTED AMOUNT: **\$5,405,424.69**
 ADJ. PROJECTED AMOUNT: **\$5,421,354.09**
 CONTRACTOR: **JONES BROS. DIRT & PAVING CONTRACTORS, INC.**

HIGHWAY: **SS 588**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MIDLAND**
 AREA ENGINEER: **Saul Romero Jr. PE**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **30.74**
 % TIME USED: **45.37**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/13/2023**
 WORK BEGIN DATE: **08/15/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,666,689.16	\$1,064,633.30	\$602,055.86
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,666,689.16	\$1,064,633.30	\$602,055.86
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	\$1,666,689.16	\$1,064,633.30	\$602,055.86

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: 08/15/2023
TIME CHARGES BEGIN: 06/12/2023
BID DAYS: 108
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 108
DAYS CHARGED TO DATE: 49
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
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023	1		
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		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TOO WET
10/24/2023		1	RAIN
10/25/2023		1	TOO WET
10/26/2023	1		
10/27/2023	1		
10/28/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
RAIN		1
SATURDAY		5
SUNDAY		4
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT F 2022(589) CONTROL 357102008
 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	58.000	\$870.00	3,207.00	1,210.00
0070	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	8.750	15,163.776	\$132,683.04	49,131.00	15,163.78
0080	02166001	000	PROOF ROLLING	HR	150.000	5.000	\$750.00	20.00	5.00
0085	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	1.200	15,163.776	\$18,196.53	49,131.00	15,163.78
0090	03106005	000	PRIME COAT (AE-P)	GAL	4.700	1,025.000	\$4,817.50	9,828.00	1,025.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	1.000	\$20,000.00	7.00	3.00
0150	05296007	000	CONC CURB & GUTTER (TY I)	LF	86.250	58.000	\$5,002.50	100.00	108.00
0155	05296008	000	CONC CURB & GUTTER (TY II)	LF	86.250	97.000	\$8,366.25	3,107.00	1,039.00
0300	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	110.500	3,010.520	\$332,662.46	17,567.00	3,010.52
0301	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	3,658.140	\$3,658.14	70,268.00	3,658.14
0302	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,739.440	\$3,739.44	52,701.00	3,739.44
0310	30846001	000	BONDING COURSE	GAL	4.550	600.000	\$2,730.00	4,916.00	600.00
0315	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,200.000	3.000	\$66,600.00	3.00	3.00
0320	61856002	002	TMA (STATIONARY)	DAY	180.000	11.000	\$1,980.00	112.00	18.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$602,055.86		

CONTRACT LINE ITEMS

PROJECT F 2022(589) CONTROL 357102008
 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	3,207.000	0.000	1,210.00	18,150.00
0065	01046028	000	REMOVING CONC (MISC)	SY	60.000	350.000	0.000	347.40	20,844.00
0070	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	8.750	49,131.000	0.000	15,163.78	132,683.04
0080	02166001	000	PROOF ROLLING	HR	150.000	20.000	0.000	5.00	750.00
0085	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	1.200	49,131.000	0.000	15,163.78	18,196.53
0090	03106005	000	PRIME COAT (AE-P)	GAL	4.700	9,828.000	0.000	1,025.00	4,817.50
0105	04206128	001	CL K CONC (MISC)	CY	2,587.500	96.000	0.000	47.00	121,612.50
0115	04656024	001	INLET (COMPL)(PCO)(5FT)(BOTH)	EA	22,425.000	4.000	0.000	2.00	44,850.00
0125	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	1,725.000	18.000	0.000	1.00	1,725.00
0130	05006001	000	MOBILIZATION	LS	315,000.000	1.000	0.000	0.90	283,500.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	7.000	0.000	3.00	60,000.00
0140	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	20.000	30.000	0.000	30.00	600.00
0150	05296007	000	CONC CURB & GUTTER (TY I)	LF	86.250	100.000	0.000	108.00	9,315.00
0155	05296008	000	CONC CURB & GUTTER (TY II)	LF	86.250	3,107.000	0.000	1,039.00	89,613.75
0160	05316002	000	CONC SIDEWALKS (5")	SY	217.350	1,728.000	0.000	1,948.00	423,397.80
0165	05316013	000	CURB RAMPS (TY 10)	EA	6,325.000	5.000	0.000	2.00	12,650.00
0300	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	110.500	17,567.000	0.000	3,010.52	332,662.46
0301	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	70,268.000	0.000	3,658.14	3,658.14
0302	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	52,701.000	0.000	3,739.44	3,739.44
0310	30846001	000	BONDING COURSE	GAL	4.550	4,916.000	0.000	600.00	2,730.00
0315	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,200.000	3.000	0.000	3.00	66,600.00
0320	61856002	002	TMA (STATIONARY)	DAY	180.000	112.000	0.000	18.00	3,240.00
0325	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	11,354.00	11,354.00

Category Subtotal \$1,666,689.16

PROJECT F 2022(589) CONTROL 357102008
 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 (\$)
0058	01046015		REMOVING CONC (SIDEWALKS) Added by CO#2	SY	100.000	0.000	0.000	0.000	0.00
0075	01506002	000	BLADING	HR	400.000	20.000	0.000	0.000	0.00
0095	03166017	002	ASPH (AC-20-5TR)	GAL	4.880	18,672.000	0.000	0.000	0.00
0100	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	183.000	448.000	0.000	0.000	0.00
0101	04016001		FLOWABLE BACKFILL Added by CO#2	CY	150.000	0.000	0.000	0.000	0.00
0102	04006008		CUT & RESTORE ASPH PAVING Added by CO#2	SY	100.000	0.000	0.000	0.000	0.00
0107	04296005		CONC STR REPAIR(DECK REP (FULL DEPTH)) Added by CO#2	SF	325.000	0.000	0.000	0.000	0.00
0108	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	270.000	0.000	0.000	0.000	0.00

0109	04326001		Added by CO#2 RIPRAP (CONC)(4 IN)	CY	350.000	0.000	0.000	0.000	0.00
0110	04326006	000	Added by CO#2 RIPRAP (CONC)(CL B)	CY	2,875.000	2.600	0.000	0.000	0.00
0112	04606009		CMP AR (GAL STL DES 2)	LF	143.000	0.000	0.000	0.000	0.00
0113	04676523		Added by CO#2 SET (TY II) (DES 2) (CMP) (4: 1) (C)	EA	2,100.000	0.000	0.000	0.000	0.00
0120	04796001	000	ADJUSTING MANHOLES	EA	2,875.000	22.000	0.000	0.000	0.00
0127	04966004		REMOV STR (SET)	EA	500.000	0.000	0.000	0.000	0.00
0128	04966007		Added by CO#2 REMOV STR (PIPE)	LF	100.000	0.000	0.000	0.000	0.00
0145	05066043	005	Added by CO#2 BIODEG EROSN CONT LOGS (REMOVE)	LF	15.000	30.000	0.000	0.000	0.00
0170	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,159.200	6.000	0.000	0.000	0.00
0175	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,399.550	3.000	0.000	0.000	0.00
0180	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,597.350	3.000	0.000	0.000	0.00
0185	06446008	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U-EXAL)	EA	1,305.250	1.000	0.000	0.000	0.00
0190	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	11.000	0.000	0.000	0.00
0195	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.210	12,726.000	-12,726.000	0.000	0.00
0196	06626005		WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.310	0.000	12,726.000	0.000	0.00
0200	06626004	000	Added by CO#1 WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.210	750.000	-750.000	0.000	0.00
0201	06626008		WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.310	0.000	750.000	0.000	0.00
0205	06626016	000	Added by CO#1 WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.600	80.000	0.000	0.000	0.00
0210	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.210	12,726.000	-12,726.000	0.000	0.00
0211	06626035		WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.310	0.000	12,726.000	0.000	0.00
0215	06626034	000	Added by CO#1 WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.210	12,726.000	-12,726.000	0.000	0.00
0216	06626037		WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.310	0.000	12,726.000	0.000	0.00
0220	06626109	000	Added by CO#1 WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.800	955.000	0.000	0.000	0.00
0225	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.800	1,909.000	0.000	0.000	0.00
0230	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.980	3,420.000	0.000	0.000	0.00
0235	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.520	9,564.000	-9,564.000	0.000	0.00
0236	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.790	0.000	9,564.000	0.000	0.00
0240	06666303	007	Added by CO#1 RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.520	12,726.000	-12,726.000	0.000	0.00
0241	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.790	0.000	12,726.000	0.000	0.00
0245	06666312	007	Added by CO#1 RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.520	9,564.000	-9,564.000	0.000	0.00
0246	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.790	0.000	9,564.000	0.000	0.00
0250	06666315	007	Added by CO#1 RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.520	12,726.000	-12,726.000	0.000	0.00
0251	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.790	0.000	12,726.000	0.000	0.00
0255	06686076	000	Added by CO#1 PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.400	68.000	0.000	0.000	0.00
0260	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	253.000	15.000	0.000	0.000	0.00
0265	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	368.000	6.000	0.000	0.000	0.00
0270	06726007	000	REFL PAV MRKR TY I-C	EA	5.180	204.000	0.000	0.000	0.00
0275	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.180	400.000	0.000	0.000	0.00
0280	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.860	38,928.000	0.000	0.000	0.00

0285	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.300	80.000	0.000	0.000	0.00
0290	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	34.500	12.000	0.000	0.000	0.00
0295	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	34.500	4.000	0.000	0.000	0.00
0305	30806021	000	STONE-MTRX-ASPH SMAR-F SAC-A	TON	170.000	4,055.000	0.000	0.000	0.00
0306	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	16,220.000	0.000	0.000	0.00
0307	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	12,165.000	0.000	0.000	0.00
0308	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	9,633.000	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
0340	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0345	96106001	000	ON THE JOB TRAINING	DOL	0.900	1,250.000	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 (\$)
0350	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0355	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	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 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,666,689.16

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	3,207.00	1,210.000	18,150.00
01046028	000	REMOVING CONC (MISC)	SY	60.000	350.00	347.400	20,844.00
01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	8.750	49,131.00	15,163.776	132,683.04
02166001	000	PROOF ROLLING	HR	150.000	20.00	5.000	750.00
02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	1.200	49,131.00	15,163.776	18,196.53
03106005	000	PRIME COAT (AE-P)	GAL	4.700	9,828.00	1,025.000	4,817.50
04206128	001	CL K CONC (MISC)	CY	2,587.500	96.00	47.000	121,612.50
04656024	001	INLET (COMPL)(PCO)(5FT)(BOTH)	EA	22,425.000	4.00	2.000	44,850.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	1,725.000	18.00	1.000	1,725.00
05006001	000	MOBILIZATION	LS	315,000.000	1.00	0.900	283,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	7.00	3.000	60,000.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	20.000	30.00	30.000	600.00
05296007	000	CONC CURB & GUTTER (TY I)	LF	86.250	100.00	108.000	9,315.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	86.250	3,107.00	1,039.000	89,613.75
05316002	000	CONC SIDEWALKS (5")	SY	217.350	1,728.00	1,948.000	423,397.80
05316013	000	CURB RAMPS (TY 10)	EA	6,325.000	5.00	2.000	12,650.00
30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	110.500	17,567.00	3,010.520	332,662.46
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	70,268.00	3,658.140	3,658.14
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	52,701.00	3,739.440	3,739.44
30846001	000	BONDING COURSE	GAL	4.550	4,916.00	600.000	2,730.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,200.000	3.00	3.000	66,600.00
61856002	002	TMA (STATIONARY)	DAY	180.000	112.00	18.000	3,240.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	11,354.000	11,354.00

TOTAL ITEM EARNINGS TO DATE

\$1,666,689.16