



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **635417001**  
 PROJECT: **RMC - 635417001**  
 CONTRACT: **01204201**  
 AWARD AMOUNT: **\$4,994,600.00**  
 PROJECTED AMOUNT: **\$4,994,600.00**  
 ADJ. PROJECTED AMOUNT: **\$8,739,622.45**  
 CONTRACTOR: **J. LEE MILLIGAN, INC.**

HIGHWAY: **IH0040**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **POTTER**  
 AREA ENGINEER: **Joe Chappell, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2022** to **04/23/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2020**  
 AWARD DATE: **01/30/2020**  
 NOTICE TO PROCEED DATE: **02/26/2020**  
 WORK BEGIN DATE: **03/11/2020**  
 ACCEPTED DATE: **04/11/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,835,400.78	\$9,835,400.78	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,835,400.78	\$9,835,400.78	\$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/> <hr/>	<hr/> <hr/>	<div style="border: 2px solid black; padding: 5px; display: inline-block;"><b>\$0.00</b></div>
<b>PAID TO CONTRACTOR</b>	<b>\$9,835,400.78</b>	<b>\$9,835,400.78</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>	03/11/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/01/2020	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	730	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	730	<b>PER DAY</b>	\$970.00
<u>DAYS CHARGED TO DATE:</u>	730	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/02/2022	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 635417001 CONTROL 635417001  
 CATEGORY 001 DESCRIPTION MISC ROADWAY REPAIRS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	03406107	000	D-GR HMA(SQ) TY-D SAC-A PG64-28	TON	155.000	15,000.000	0.000	11,049.09	1,712,608.95
0071	03406110		D-GR HMA(SQ) TY-D PG64-28 DENSE GR TYPE "D" HMAC	TON	83.000	0.000	400.000	459.74	38,158.42
0072	03406110		D-GR HMA(SQ) TY-D PG64-28 PURCHASE HOT MIX FOR EMERGENCY PATCH WORK ON IH 40, FM 3331	TON	75.000	0.000	186.970	1,243.71	93,278.25
0073	03406110		D-GR HMA(SQ) TY-D PG64-28 DENSE GRADE TY "D" PALO DURO CANYON ON BUSAN WAY	TON	168.000	0.000	2,865.000	2,824.65	474,541.20
0074	03406110		D-GR HMA(SQ) TY-D PG64-28 DENSE GRADE "D" IH 27 MILL & FILL	TON	147.500	0.000	2,750.000	2,747.04	405,188.40
0075	03406110	000	D-GR HMA(SQ) TY-D PG64-28	TON	140.000	10,000.000	16,000.000	42,787.80	5,990,292.00
0076	03406110		D-GR HMA(SQ) TY-D PG64-28 PAVING INTERSECTIONS @ IH 40 & WESTERN	TON	230.000	0.000	1,158.000	627.48	144,320.40
0078	80116014		D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	103.000	0.000	100.000	30.04	3,094.12
0085	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	3.850	20,000.000	0.000	49,122.15	189,120.28
0086	03546002		PLAN & TEXT ASPH CONC PAV(0" TO 2") MILLING INTERSECTIONS @ IH-40 & WESTERN	SY	6.100	0.000	10,527.000	5,285.67	32,242.59
0090	03546025	000	PLANE ASPH CONC PAV(4" TO 6")	SY	8.000	15,000.000	0.000	1,960.00	15,680.00
0100	03546157	000	PLAN ASHP CONC PAV (2" TO 3")	SY	4.350	70,000.000	0.000	84,350.06	366,922.77
0135	05006033	000	MOBILIZATION (CALLOUT)	EA	10,000.000	15.000	6.000	18.25	182,500.00
0185	70266001	000	BLADING OF SNOW AND ICE	HR	300.000	100.000	0.000	591.00	177,300.00
0190	61856002	002	TMA (STATIONARY)	DAY	455.000	50.000	0.000	20.00	9,100.00
								<b>Category Subtotal</b>	<b>\$9,834,347.38</b>

PROJECT RMC - 635417001 CONTROL 635417001  
 CATEGORY 001 DESCRIPTION MISC ROADWAY REPAIRS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046010	000	REMOVING CONC (RIPRAP)	CY	105.000	250.000	0.000	0.000	0.00
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	15.000	500.000	0.000	0.000	0.00
0077	03406110		D-GR HMA(SQ) TY-D PG64-28 HMAC TO BE PICKED UP BY TXDOT	TON	85.000	0.000	2,000.000	0.000	0.00
0080	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	58.000	500.000	0.000	0.000	0.00
0095	03546107	000	PLANE ASPH CONC PAV (3" TO 4")	SY	6.800	15,000.000	0.000	0.000	0.00
0105	04326005	000	RIPRAP (CONC) (CL A )	CY	525.000	100.000	0.000	0.000	0.00
0110	04646005	000	RC PIPE (CL III)(24 IN)	LF	275.000	100.000	0.000	0.000	0.00
0115	04646007	000	RC PIPE (CL III)(30 IN)	LF	305.000	100.000	0.000	0.000	0.00
0120	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	4,800.000	10.000	0.000	0.000	0.00
0125	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	5,700.000	10.000	0.000	0.000	0.00
0130	04966007	000	REMOV STR (PIPE)	LF	21.500	200.000	0.000	0.000	0.00
0140	05026016	000	FURN ADDITIONAL PORT CHANGABLE MESSAGE	HR	40.000	480.000	0.000	0.000	0.00

0145	05296008	000	CONC CURB & GUTTER (TY II)	LF	60.000	600.000	0.000	0.000	0.00
0150	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	550.000	5.000	0.000	0.000	0.00
0155	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	735.000	5.000	0.000	0.000	0.00
0160	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	1,100.000	5.000	0.000	0.000	0.00
0165	07526015	000	TREE AND BRUSH REMOVAL	AC	1,500.000	10.000	0.000	0.000	0.00
0170	07526023	000	TREE TRIMMING	EA	1,835.000	5.000	0.000	0.000	0.00
0175	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	17.500	1,000.000	0.000	0.000	0.00
0180	05316001	000	CONC SIDEWALKS (4")	SY	180.000	400.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT RMC - 635417001 CONTROL 635417001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	1,053.40	1,053.40

Category Subtotal 1,053.40

PROJECT RMC - 635417001 CONTROL 635417001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0195	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$9,835,400.78

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03406107	000	D-GR HMA(SQ) TY-D SAC-A PG64-28	TON	155.000	15,000.00	11,049.090	1,712,608.95
03406110		D-GR HMA(SQ) TY-D PG64-28	TON	75.000	10,000.00	1,243.710	93,278.25
		PURCHASE HOT MIX FOR EMERGENCY PATCH WORK ON IH 40, FM 3331					
03406110		D-GR HMA(SQ) TY-D PG64-28	TON	83.000	10,000.00	459.740	38,158.42
		DENSE GR TYPE "D" HMAC					
03406110	000	D-GR HMA(SQ) TY-D PG64-28	TON	140.000	10,000.00	42,787.800	5,990,292.00
03406110		D-GR HMA(SQ) TY-D PG64-28	TON	147.500	10,000.00	2,747.040	405,188.40
		DENSE GRADE "D" IH 27 MILL & FILL					
03406110		D-GR HMA(SQ) TY-D PG64-28	TON	168.000	10,000.00	2,824.650	474,541.20
		DENSE GRADE TY "D" PALO DURO CANYON ON BUSAN WAY					
03406110		D-GR HMA(SQ) TY-D PG64-28	TON	230.000	10,000.00	627.480	144,320.40
		PAVING INTERSECTIONS @ IH 40 & WESTERN					
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	3.850	20,000.00	49,122.150	189,120.28
03546002		PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	6.100	20,000.00	5,285.670	32,242.59
		MILLING INTERSECTIONS @ IH-40 & WESTERN					
03546025	000	PLANE ASPH CONC PAV(4" TO 6")	SY	8.000	15,000.00	1,960.000	15,680.00
03546157	000	PLAN ASHP CONC PAV (2" TO 3")	SY	4.350	70,000.00	84,350.060	366,922.77
05006033	000	MOBILIZATION (CALLOUT)	EA	10,000.000	15.00	18.250	182,500.00
61856002	002	TMA (STATIONARY)	DAY	455.000	50.00	20.000	9,100.00
70266001	000	BLADING OF SNOW AND ICE	HR	300.000	100.00	591.000	177,300.00
80116014		D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	103.000	0.00	30.040	3,094.12
96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	1,053.400	1,053.40
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$9,835,400.78</b>