



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637993001**
 PROJECT: **RMC - 637993001**
 CONTRACT: **09214015**
 AWARD AMOUNT: **\$357,953.05**
 PROJECTED AMOUNT: **\$359,363.05**
 ADJ. PROJECTED AMOUNT: **\$391,078.06**
 CONTRACTOR: **JAY MILLS CONTRACTING, INCORPORATED**

HIGHWAY: **FM2256**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **PALO PINTO**
 AREA ENGINEER: **Korey Coburn, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **129.73**
 % RETAINAGE: **0.00**

LETTING DATE: **09/01/2021**
 AWARD DATE: **09/30/2021**
 NOTICE TO PROCEED DATE: **10/21/2021**
 WORK BEGIN DATE: **07/15/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **06/06/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$398,915.41	\$398,915.41	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$398,915.41	\$398,915.41	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$12,980.00)	(\$12,980.00)	\$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	\$385,935.41	\$385,935.41	\$0.00

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: 07/15/2022
TIME CHARGES BEGIN: 01/31/2022
BID DAYS: 74
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 74
DAYS CHARGED TO DATE: 96
PHYSICAL WORK COMPLETE: 06/06/2023

ASSESSED LIQ DAMAGES: 22
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 22
 DAYS AT PER DAY \$590.00
TOTAL: \$12,980.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/25/2023		1	TIME SUSPENDED
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	TIME SUSPENDED
10/01/2023		1	TIME SUSPENDED
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	TIME SUSPENDED
10/08/2023		1	TIME SUSPENDED
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	TIME SUSPENDED
10/15/2023		1	TIME SUSPENDED
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	TIME SUSPENDED
10/22/2023		1	TIME SUSPENDED
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
TIME SUSPENDED		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637993001 CONTROL 637993001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	2,500.000	5.000	0.000	5.00	12,500.00
0065	01056070	000	REMOVING STAB BASE & ASPH PAV (6" - 8")	SY	14.000	345.000	0.000	222.22	3,111.08
0070	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	12.000	1,122.000	0.000	1,122.00	13,464.00
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	18.000	1,122.000	-95.000	1,122.00	20,196.00
0080	01346001	000	BACKFILL (TY A)	STA	3,000.000	1.000	0.000	1.00	3,000.00
0085	01646013	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	SY	3.000	1,043.000	0.000	4,213.72	12,641.16
0135	04036001	000	TEMPORARY SPL SHORING	SF	0.010	1,580.000	0.000	618.00	6.18
0140	04646045	001	RC PIPE (CL III)(60 IN)(SPL)	LF	65.000	232.000	0.000	256.00	16,640.00
0145	04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	11,500.000	2.000	0.000	2.00	23,000.00
0150	04966006	000	REMOV STR (HEADWALL)	EA	1,100.000	2.000	0.000	2.00	2,200.00
0155	04966007	000	REMOV STR (PIPE)	LF	27.000	232.000	0.000	232.00	6,264.00
0160	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	0.97	33,950.00
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	4.000	0.000	4.00	100,000.00
0170	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	50.000	64.000	0.000	50.00	2,500.00
0175	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	64.000	0.000	50.00	500.00
0180	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	18.000	223.000	0.000	111.11	1,999.98
0185	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	8.000	223.000	0.000	111.11	888.88
0200	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	100.000	0.000	50.00	400.00
0205	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	100.000	0.000	50.00	50.00
0210	05086001	000	CONSTRUCTING DETOURS	SY	115.000	288.000	0.000	241.51	27,773.65
0215	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	15.000	420.000	0.000	420.00	6,300.00
0220	05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	13.000	80.000	0.000	80.00	1,040.00
0225	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	7.000	400.000	0.000	400.00	2,800.00
0230	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	7.000	80.000	0.000	80.00	560.00
0235	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	15.000	420.000	0.000	420.00	6,300.00
0240	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	13.000	80.000	0.000	80.00	1,040.00
0245	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	95.000	162.000	0.000	432.00	41,040.00
0255	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	50.000	4.000	0.000	4.00	200.00
0260	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	500.000	4.000	0.000	4.00	2,000.00
0265	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.300	1,500.000	0.000	759.00	986.70
0280	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.250	1,000.000	0.000	1,000.00	2,250.00
0290	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.250	1,000.000	0.000	1,000.00	2,250.00
0295	06726009	000	REFL PAV MRKR TY II-A-A	EA	11.250	113.000	0.000	13.00	146.25
0300	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	10.000	194.000	0.000	194.00	1,940.00
131	03406011		D-GR HMA(SQ) TY-B PG64-22 CO#01 Add New Item	TON	164.930	0.000	152.000	188.17	31,034.88
134	04006005		CEM STABIL BKFL CO#01 New Item	CY	188.870	0.000	95.000	95.00	17,942.65

Category Subtotal \$398,915.41

PROJECT RMC - 637993001 CONTROL 637993001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0062	01006002		PREPARING ROW Added by CO #2	STA	10,000.000	0.000	1.000	0.000	0.00
0067	01056070		REMOVING STAB BASE & ASPH PAV (6" - 8") Added by CO #2	SY	75.000	0.000	53.000	0.000	0.00
0072	01106004		EXCAVATION (ROADWAY AND CHANNEL) Added by CO #2	CY	100.000	0.000	54.000	0.000	0.00
0082	01346001		BACKFILL (TY A) Added by CO #2	STA	2,500.000	0.000	1.000	0.000	0.00
0084	01626002		BLOCK SODDING Added by CO #2	SY	25.000	0.000	53.000	0.000	0.00
0090	01646049	000	STRAW/HAY MLCH SEED(TEMP)(COOL)	SY	3.000	1,043.000	0.000	0.000	0.00
0092	01646049		STRAW/HAY MLCH SEED(TEMP)(COOL) Added by CO #2	SY	25.000	0.000	53.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	30.000	38.000	0.000	0.000	0.00
0097	01686001		VEGETATIVE WATERING Added by CO #2	MG	1,000.000	0.000	2.000	0.000	0.00
0100	02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	25.000	345.000	-345.000	0.000	0.00
0105	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	400.000	6.000	-6.000	0.000	0.00
0110	02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	18.000	345.000	-345.000	0.000	0.00
0115	03106001	000	PRIME COAT (MULTI OPTION)	GAL	10.000	69.000	0.000	0.000	0.00
0120	03166001	002	ASPH (MULTI OPTION)	GAL	8.000	297.000	-297.000	0.000	0.00
0121	03166016		ASPH (AC-20XP) CO#01 New Item	GAL	8.000	0.000	853.000	0.000	0.00
0122	03166001		ASPH (MULTI OPTION) Added by CO #2	GAL	50.000	0.000	36.000	0.000	0.00
0123	03166078		AGGR(TY-B GR-4 SAC-A) Added by CO #2	CY	1,000.000	0.000	1.000	0.000	0.00
0125	03166173	002	AGGR(TY-B GR-3 SAC-B)	CY	200.000	4.000	-4.000	0.000	0.00
0130	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	250.000	3.000	16.000	0.000	0.00
0132	04016001		FLOWABLE BACKFILL Added by CO #2	CY	300.000	0.000	54.000	0.000	0.00
0137	04646005		RC PIPE (CL III)(24 IN) Added by CO #2	LF	285.000	0.000	108.000	0.000	0.00
0148	04676390		SET (TY II) (24 IN) (RCP) (4: 1) (C) Added by CO #2	EA	3,800.000	0.000	4.000	0.000	0.00
0149	04966004		REMOV STR (SET) Added by CO #2	EA	1,950.000	0.000	4.000	0.000	0.00
0157	04966007		REMOV STR (PIPE) Added by CO #2	LF	65.000	0.000	108.000	0.000	0.00
0162	05006001		MOBILIZATION Added by CO #2	LS	20,000.000	0.000	1.000	0.000	0.00
0167	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Added by CO #2	MO	25,000.000	0.000	1.000	0.000	0.00
0190	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	100.000	0.000	0.000	0.00
0192	05066038		TEMP SEDMT CONT FENCE (INSTALL) Added by CO #2	LF	20.000	0.000	50.000	0.000	0.00
0195	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	100.000	0.000	0.000	0.00

0197	05066039		TEMP SEDMT CONT FENCE (REMOVE) Added by CO #2	LF	10.000	0.000	50.000	0.000	0.00
0247	60016001		PORTABLE CHANGEABLE MESSAGE SIGN Added by CO #2	DAY	150.000	0.000	28.000	0.000	0.00
0250	61856002	002	TMA (STATIONARY)	DAY	50.000	8.000	0.000	0.000	0.00
0252	61856002		TMA (STATIONARY) Added by CO #2	DAY	500.000	0.000	6.000	0.000	0.00
0253	61856003		TMA (MOBILE OPERATION) Added by CO #2	HR	100.000	0.000	3.000	0.000	0.00
0257	06586060		REMOVE DELIN & OBJECT MARKER ASSMS Added by CO #2	EA	100.000	0.000	2.000	0.000	0.00
0262	06586100		INSTL OM ASSM (OM-2Z)(WFLX)GND(BI) Added by CO #2	EA	2.000	0.000	300.000	0.000	0.00
0270	06626092	000	WK ZN PAV MRK REMOV (W)36"(YLD TRI)	EA	60.000	16.000	0.000	0.000	0.00
0275	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.400	800.000	0.000	0.000	0.00
0277	06666170		REFL PAV MRK TY II (W) 4" (SLD) Added by CO #2	LF	3.500	0.000	1,600.000	0.000	0.00
0279	06666205		REFL PAV MRK TY II (Y) 4" (BRK) Added by CO #2	LF	3.500	0.000	200.000	0.000	0.00
0285	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	2.250	100.000	0.000	0.000	0.00
0297	06726009		REFL PAV MRKR TY II-A-A Added by CO #2	EA	50.000	0.000	11.000	0.000	0.00
0302	07606001		DITCH CLEANING AND RESHAPING (FOOT) Added by CO #2	LF	50.000	0.000	40.000	0.000	0.00
0303	30766003		D-GR HMA TY-B PG64-22 (EXEMPT)	TON	375.000	0.000	25.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

PROJECT RMC - 637993001 CONTROL 637993001

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 (\$)
0305	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0310	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0330	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0147	04676390		SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	3,800.000	0.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$398,915.41

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,500.000	5.00	5.000	12,500.00
01056070	000	REMOVING STAB BASE & ASPH PAV (6" - 8")	SY	14.000	345.00	222.220	3,111.08
01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	12.000	1,122.00	1,122.000	13,464.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	18.000	1,122.00	1,122.000	20,196.00
01346001	000	BACKFILL (TY A)	STA	3,000.000	1.00	1.000	3,000.00
01646013	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	SY	3.000	1,043.00	4,213.720	12,641.16
03406011		D-GR HMA(SQ) TY-B PG64-22	TON	164.930	0.00	188.170	31,034.88
		CO#01 Add New Item					
04006005		CEM STABIL BKFL	CY	188.870	0.00	95.000	17,942.65
		CO#01 New Item					
04036001	000	TEMPORARY SPL SHORING	SF	0.010	1,580.00	618.000	6.18
04646045	001	RC PIPE (CL III)(60 IN)(SPL)	LF	65.000	232.00	256.000	16,640.00
04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	11,500.000	2.00	2.000	23,000.00
04966006	000	REMOV STR (HEADWALL)	EA	1,100.000	2.00	2.000	2,200.00
04966007	000	REMOV STR (PIPE)	LF	27.000	232.00	232.000	6,264.00
05006001	000	MOBILIZATION	LS	35,000.000	1.00	0.970	33,950.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	4.00	4.000	100,000.00
05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	50.000	64.00	50.000	2,500.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	64.00	50.000	500.00
05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	18.000	223.00	111.110	1,999.98
05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	8.000	223.00	111.110	888.88
05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	8.000	100.00	50.000	400.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	100.00	50.000	50.00
05086001	000	CONSTRUCTING DETOURS	SY	115.000	288.00	241.510	27,773.65
05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	15.000	420.00	420.000	6,300.00
05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	13.000	80.00	80.000	1,040.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	7.000	400.00	400.000	2,800.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	7.000	80.00	80.000	560.00
05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	15.000	420.00	420.000	6,300.00
05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	13.000	80.00	80.000	1,040.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	50.000	4.00	4.000	200.00
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	500.000	4.00	4.000	2,000.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.300	1,500.00	759.000	986.70
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.250	1,000.00	1,000.000	2,250.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.250	1,000.00	1,000.000	2,250.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	11.250	113.00	13.000	146.25
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	10.000	194.00	194.000	1,940.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	95.000	162.00	432.000	41,040.00

TOTAL ITEM EARNINGS TO DATE

\$398,915.41