



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639556001**  
 PROJECT: **RMC - 639556001**  
 CONTRACT: **02224204**  
 AWARD AMOUNT: **\$6,290,663.50**  
 PROJECTED AMOUNT: **\$6,290,663.50**  
 ADJ. PROJECTED AMOUNT: **\$7,558,084.70**  
 CONTRACTOR: **J. LEE MILLIGAN, INC.**

HIGHWAY: **IH0040**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **POTTER**  
 AREA ENGINEER: **Kit R. Black, P. E. Interim**  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0020**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **63.96**  
 % TIME USED: **78.49**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2022**  
 AWARD DATE: **02/23/2022**  
 NOTICE TO PROCEED DATE: **03/23/2022**  
 WORK BEGIN DATE: **04/07/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE       |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS             | \$4,833,896.32        | \$4,705,789.63        | \$128,106.69        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00              |
| NON-PARTICIPATING         | \$4,833,896.32        | \$4,705,789.63        | \$128,106.69        |
| 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              |
| <b>PAID TO CONTRACTOR</b> | <b>\$4,833,896.32</b> | <b>\$4,705,789.63</b> | <b>\$128,106.69</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**

WORK BEGIN DATE: 04/07/2022  
TIME CHARGES BEGIN: 04/01/2022  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 573  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,125.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,125.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 10/01/2023   | 1            |               |
| 10/02/2023   | 1            |               |
| 10/03/2023   | 1            |               |
| 10/04/2023   | 1            |               |
| 10/05/2023   | 1            |               |
| 10/06/2023   | 1            |               |
| 10/07/2023   | 1            |               |
| 10/08/2023   | 1            |               |
| 10/09/2023   | 1            |               |
| 10/10/2023   | 1            |               |
| 10/11/2023   | 1            |               |
| 10/12/2023   | 1            |               |
| 10/13/2023   | 1            |               |
| 10/14/2023   | 1            |               |
| 10/15/2023   | 1            |               |
| 10/16/2023   | 1            |               |
| 10/17/2023   | 1            |               |
| 10/18/2023   | 1            |               |
| 10/19/2023   | 1            |               |
| 10/20/2023   | 1            |               |
| 10/21/2023   | 1            |               |
| 10/22/2023   | 1            |               |
| 10/23/2023   | 1            |               |
| 10/24/2023   | 1            |               |
| 10/25/2023   | 1            |               |
| 10/26/2023   | 1            |               |
| 10/27/2023   | 1            |               |
| 10/28/2023   | 1            |               |
| 10/29/2023   | 1            |               |
| 10/30/2023   | 1            |               |
| 10/31/2023   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 31           | 0             |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639556001 CONTROL 639556001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                                 | ITEM CODE | SP NBR | DESCRIPTION                     | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|---------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0070                                     | 03406107  | 003    | D-GR HMA(SQ) TY-D SAC-A PG64-28 | TON  | 193.150    | 505.940           | \$97,722.31               | 15,000.00          | 4,726.55         |
| 0100                                     | 03546157  | 000    | PLAN ASHP CONC PAV (2" TO 3")   | SY   | 4.050      | 3,576.390         | \$14,484.38               | 70,000.00          | 18,506.14        |
| 0150                                     | 05006003  | 000    | MOBILIZATION (CALLOUT 1)        | EA   | 15,900.000 | 1.000             | \$15,900.00               | 10.00              | 5.00             |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |                                 |      |            |                   | <b>\$128,106.69</b>       |                    |                  |

CONTRACT LINE ITEMS

PROJECT RMC - 639556001 CONTROL 639556001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION   | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT \$             |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|-----------------------|
| 0066     | 02476124  |        | FL BS (RDWY DEL) (TY A GR 4)<br>DELIVER TY A GR 4 TO DESIGNATED STOCKPILE LOCATION FM 807 | TON  | 33.000     | 0.000        | 10,000.000      | 7,501.27                 | 247,541.91            |
| 0070     | 03406107  | 003    | D-GR HMA(SQ) TY-D SAC-A PG64-28   | TON  | 193.150    | 15,000.000   | 0.000           | 4,726.55                 | 912,933.13            |
| 0075     | 03406110  | 003    | D-GR HMA(SQ) TY-D PG64-28   | TON  | 170.100    | 10,000.000   | 0.000           | 17,501.06                | 2,976,930.31          |
| 0076     | 03406107  |        | D-GR HMA(SQ) TY-D SAC-A PG64-28<br>Hotmix Pickup at plant                                 | TON  | 110.000    | 0.000        | 1,000.000       | 100.99                   | 11,108.90             |
| 0085     | 03546002  | 000    | PLAN & TEXT ASPH CONC PAV(0" TO 2")   | SY   | 5.350      | 20,000.000   | 0.000           | 18,206.18                | 97,403.05             |
| 0100     | 03546157  | 000    | PLAN ASHP CONC PAV (2" TO 3")   | SY   | 4.050      | 70,000.000   | 0.000           | 18,506.14                | 74,949.87             |
| 0117     | 04296007  |        | CONC STR REPAIR (VERTICAL & OVERHEAD)<br>FM 2473  | SF   | 405.000    | 0.000        | 100.000         | 100.00                   | 40,500.00             |
| 0122     | 04386004  |        | CLEANING AND SEALING EXIST JOINTS(CL7)<br>FM 2473   | LF   | 300.000    | 0.000        | 25.000          | 25.00                    | 7,500.00              |
| 0143     | 04956001  |        | RAISING EXIST STRUCT<br>FM 2473   | LS   | 22,775.000 | 0.000        | 1.000           | 1.00                     | 22,775.00             |
| 0150     | 05006003  | 000    | MOBILIZATION (CALLOUT 1)  | EA   | 15,900.000 | 10.000       | 0.000           | 5.00                     | 79,500.00             |
| 0155     | 05006033  | 000    | MOBILIZATION (CALLOUT)  | EA   | 2,660.000  | 15.000       | 0.000           | 3.00                     | 7,980.00              |
| 0175     | 61856002  | 002    | TMA (STATIONARY)  | DAY  | 420.000    | 50.000       | 0.000           | 5.00                     | 2,100.00              |
| 0180     | 70266001  | 000    | BLADING OF SNOW AND ICE   | HR   | 440.000    | 100.000      | 0.000           | 47.00                    | 20,680.00             |
| 0210     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1<br>Crush, Size, and Mix RAP into cold mix                      | DOL  | 1.000      | 0.000        | 175,000.000     | 196,036.40               | 196,036.40            |
| 0215     | 96086002  |        | UNIQUE CHANGE ORDER ITEM 2<br>Bridge Shoring  | DOL  | 22,755.000 | 0.000        | 1.000           | 1.00                     | 22,755.00             |
| 0220     | 96086003  |        | UNIQUE CHANGE ORDER ITEM 3<br>Sand for sand bags for Flood Control                        | DOL  | 1.000      | 0.000        | 3,091.200       | 3,091.20                 | 3,091.20              |
| 078      | 03446126  |        | SUPERPAVE MIXTURES SP-D PG70-28<br>Hotmix pickup Chicken Creek or Dalhart good 30 days    | TON  | 125.000    | 0.000        | 2,000.000       | 768.42                   | 96,052.50             |
|          |           |        |   |      |            |              |                 | <b>Category Subtotal</b> | <b>\$4,819,837.27</b> |

PROJECT RMC - 639556001 CONTROL 639556001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION   | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0060     | 01046010  | 000    | REMOVING CONC (RIPRAP)  | CY   | 211.500    | 250.000      | 0.000           | 0.000            | 0.00        |
| 0065     | 01046022  | 000    | REMOVING CONC (CURB AND GUTTER)   | LF   | 45.000     | 500.000      | 0.000           | 0.000            | 0.00        |
| 0077     | 03446126  |        | SUPERPAVE MIXTURES SP-D PG70-28<br>SP-D PG 70-28 Delivered to FM 807 & CR G | TON  | 139.000    | 0.000        | 2,200.000       | 0.000            | 0.00        |
| 0080     | 03516013  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")                                      | SY   | 298.200    | 500.000      | 0.000           | 0.000            | 0.00        |
| 0090     | 03546025  | 000    | PLANE ASPH CONC PAV(4" TO 6")   | SY   | 7.750      | 15,000.000   | 0.000           | 0.000            | 0.00        |
| 0095     | 03546107  | 000    | PLANE ASPH CONC PAV (3" TO 4")  | SY   | 5.650      | 15,000.000   | 0.000           | 0.000            | 0.00        |
| 0105     | 04016001  | 000    | FLOWABLE BACKFILL   | CY   | 492.400    | 15.000       | 0.000           | 0.000            | 0.00        |

|      |          |     |  |     |           |           |       |       |      |
|------|----------|-----|--|-----|-----------|-----------|-------|-------|------|
| 0110 | 04296003 | 000 | CONC STR REPAIR(DECK REP(PART DEPTH))  | SF  | 175.650   | 150.000   | 0.000 | 0.000 | 0.00 |
| 0115 | 04296005 | 000 | CONC STR REPAIR(DECK REP (FULL DEPTH)) | SF  | 186.200   | 150.000   | 0.000 | 0.000 | 0.00 |
| 0120 | 04326005 | 000 | RIPRAP (CONC) (CL A )                  | CY  | 1,060.000 | 100.000   | 0.000 | 0.000 | 0.00 |
| 0125 | 04646005 | 001 | RC PIPE (CL III)(24 IN)                | LF  | 350.000   | 100.000   | 0.000 | 0.000 | 0.00 |
| 0130 | 04646007 | 001 | RC PIPE (CL III)(30 IN)                | LF  | 380.000   | 100.000   | 0.000 | 0.000 | 0.00 |
| 0135 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P)   | EA  | 6,600.000 | 10.000    | 0.000 | 0.000 | 0.00 |
| 0140 | 04676423 | 000 | SET (TY II) (30 IN) (RCP) (6: 1) (P)   | EA  | 6,800.000 | 10.000    | 0.000 | 0.000 | 0.00 |
| 0145 | 04966007 | 000 | REMOV STR (PIPE)                       | LF  | 73.750    | 200.000   | 0.000 | 0.000 | 0.00 |
| 0160 | 05296008 | 000 | CONC CURB & GUTTER (TY II)             | LF  | 115.000   | 600.000   | 0.000 | 0.000 | 0.00 |
| 0165 | 05316001 | 000 | CONC SIDEWALKS (4")                    | SY  | 310.000   | 400.000   | 0.000 | 0.000 | 0.00 |
| 0170 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN       | DAY | 485.000   | 25.000    | 0.000 | 0.000 | 0.00 |
| 0185 | 07606001 | 000 | DITCH CLEANING AND RESHAPING (FOOT)    | LF  | 18.000    | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT RMC - 639556001 CONTROL 639556001

CATEGORY NO CATEGORY DESCRIPTION MISC

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0195     | 96026001  |        | PAYMENT ADJUSTMENT-POS          | DOL  | 1.000      | 1,000.000    | 0.000           | 14,059.05        | 14,059.05 |

Category Subtotal 14,059.05

PROJECT RMC - 639556001 CONTROL 639556001

CATEGORY NO CATEGORY DESCRIPTION MISC

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0190     | 96016001  |        | MATERIAL ON HAND                | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0200     | 96026002  |        | PAYMENT ADJUSTMENT-NEG          | DOL  | -1.000     | 2,000.000    | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,833,896.32

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)  |
|-----------|--------|--|------|------------|--------------|------------------|--------------|
| 02476124  |        | FL BS (RDWY DEL) (TY A GR 4)<br>DELIVER TY A GR 4 TO DESIGNATED STOCKPILE LOCATION<br>FM 807 | TON  | 33.000     | 0.00         | 7,501.270        | 247,541.91   |
| 03406107  |        | D-GR HMA(SQ) TY-D SAC-A PG64-28<br>Hotmix Pickup at plant                                    | TON  | 110.000    | 15,000.00    | 100.990          | 11,108.90    |
| 03406107  | 003    | D-GR HMA(SQ) TY-D SAC-A PG64-28  | TON  | 193.150    | 15,000.00    | 4,726.550        | 912,933.13   |
| 03406110  | 003    | D-GR HMA(SQ) TY-D PG64-28  | TON  | 170.100    | 10,000.00    | 17,501.060       | 2,976,930.31 |
| 03446126  |        | SUPERPAVE MIXTURES SP-D PG70-28  | TON  | 125.000    | 0.00         | 768.420          | 96,052.50    |
| 03546002  | 000    | PLAN & TEXT ASPH CONC PAV(0" TO 2")  | SY   | 5.350      | 20,000.00    | 18,206.180       | 97,403.05    |
| 03546157  | 000    | PLAN ASHP CONC PAV (2" TO 3")  | SY   | 4.050      | 70,000.00    | 18,506.140       | 74,949.87    |
| 04296007  |        | CONC STR REPAIR (VERTICAL & OVERHEAD)<br>FM 2473   | SF   | 405.000    | 0.00         | 100.000          | 40,500.00    |
| 04386004  |        | CLEANING AND SEALING EXIST JOINTS(CL7)<br>FM 2473  | LF   | 300.000    | 0.00         | 25.000           | 7,500.00     |
| 04956001  |        | RAISING EXIST STRUCT<br>FM 2473  | LS   | 22,775.000 | 0.00         | 1.000            | 22,775.00    |
| 05006003  | 000    | MOBILIZATION (CALLOUT 1)   | EA   | 15,900.000 | 10.00        | 5.000            | 79,500.00    |
| 05006033  | 000    | MOBILIZATION (CALLOUT)   | EA   | 2,660.000  | 15.00        | 3.000            | 7,980.00     |
| 61856002  | 002    | TMA (STATIONARY)   | DAY  | 420.000    | 50.00        | 5.000            | 2,100.00     |
| 70266001  | 000    | BLADING OF SNOW AND ICE  | HR   | 440.000    | 100.00       | 47.000           | 20,680.00    |
| 96026001  |        | PAYMENT ADJUSTMENT-POS   | DOL  | 1.000      | 1,000.00     | 14,059.050       | 14,059.05    |
| 96086001  |        | UNIQUE CHANGE ORDER ITEM 1<br>Crush, Size, and Mix RAP into cold mix                         | DOL  | 1.000      | 0.00         | 196,036.400      | 196,036.40   |
| 96086002  |        | UNIQUE CHANGE ORDER ITEM 2<br>Bridge Shoring   | DOL  | 22,755.000 | 0.00         | 1.000            | 22,755.00    |
| 96086003  |        | UNIQUE CHANGE ORDER ITEM 3<br>Sand for sand bags for Flood Control                           | DOL  | 1.000      | 0.00         | 3,091.200        | 3,091.20     |

TOTAL ITEM EARNINGS TO DATE \$4,833,896.32