



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646258001**
 PROJECT: **RMC - 646258001**
 CONTRACT: **02244231**
 AWARD AMOUNT: **\$6,977,100.00**
 PROJECTED AMOUNT: **\$6,977,100.00**
 ADJ. PROJECTED AMOUNT: **\$7,967,076.00**
 CONTRACTOR: **J. LEE MILLIGAN, INC.**

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

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **20.16**
 % TIME USED: **18.77**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/21/2024**
 WORK BEGIN DATE: **04/18/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,606,025.27	\$429,782.16	\$1,176,243.11
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,606,025.27	\$429,782.16	\$1,176,243.11
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	\$1,606,025.27	\$429,782.16	\$1,176,243.11

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: 04/18/2024
TIME CHARGES BEGIN: 04/01/2024
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 137
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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646258001 CONTROL 646258001
 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	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	6.900	11,293.770	\$77,927.01	20,000.00	11,293.77
0077	03546002		PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	4.000	20,560.100	\$82,240.40	23,524.00	20,560.10
			SUPP DESCR Milling for US 54 Sherman Co Dumas Area work						
0100	05006003	008	MOBILIZATION (CALLOUT 1)	EA	19,850.000	1.000	\$19,850.00	15.00	3.00
0120	30766044	000	D-GR HMA TY-D PG70-28	TON	227.500	1,333.960	\$303,475.90	10,000.00	2,829.52
0122	30776057		SP MIXES SP-D PG70-28	TON	240.000	2,293.300	\$550,392.00	2,587.00	2,293.30
			SUPP DESCR Hot Mix for US 54 Sherman Co Dumas Area Work						
0135	61856002	002	TMA (STATIONARY)	DAY	685.000	3.000	\$2,055.00	50.00	6.00
0145	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	110.000	1,275.480	\$140,302.80	2,500.00	1,275.48
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,176,243.11		

CONTRACT LINE ITEMS

PROJECT RMC - 646258001 CONTROL 646258001
 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 \$
0075	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	6.900	20,000.000	0.000	11,293.77	77,927.01
0077	03546002		PLAN & TEXT ASPH CONC PAV(0" TO 2") Milling for US 54 Sherman Co Dumas Area work	SY	4.000	0.000	23,524.000	20,560.10	82,240.40
0085	03546107	000	PLANE ASPH CONC PAV (3" TO 4")	SY	7.150	15,000.000	0.000	5,443.17	38,918.67
0090	03546157	000	PLAN ASHP CONC PAV (2" TO 3")	SY	5.100	50,000.000	0.000	1,738.94	8,868.59
0100	05006003	008	MOBILIZATION (CALLOUT 1)	EA	19,850.000	15.000	0.000	3.00	59,550.00
0120	30766044	000	D-GR HMA TY-D PG70-28	TON	227.500	10,000.000	0.000	2,829.52	643,715.80
0122	30776057		SP MIXES SP-D PG70-28 Hot Mix for US 54 Sherman Co Dumas Area Work	TON	240.000	0.000	2,587.000	2,293.30	550,392.00
0135	61856002	002	TMA (STATIONARY)	DAY	685.000	50.000	0.000	6.00	4,110.00
0145	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	110.000	0.000	2,500.000	1,275.48	140,302.80
Category Subtotal									\$1,606,025.27

PROJECT RMC - 646258001 CONTROL 646258001
 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	01046010	000	REMOVING CONC (RIPRAP)	CY	300.000	250.000	0.000	0.000	0.00
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	62.000	500.000	0.000	0.000	0.00
0070	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	403.250	500.000	0.000	0.000	0.00
0080	03546025	000	PLANE ASPH CONC PAV(4" TO 6")	SY	9.750	15,000.000	0.000	0.000	0.00
0095	04326005	000	RIPRAP (CONC) (CL A)	CY	1,355.000	100.000	0.000	0.000	0.00
0105	05006004	008	MOBILIZATION (CALLOUT 2)	EA	3,300.000	10.000	0.000	0.000	0.00
0110	05296008	000	CONC CURB & GUTTER (TY II)	LF	91.000	600.000	0.000	0.000	0.00
0115	05316001	000	CONC SIDEWALKS (4")	SY	280.000	400.000	0.000	0.000	0.00
0125	30766045	000	D-GR HMA TY-D SAC-A PG70-28	TON	199.500	15,000.000	0.000	0.000	0.00
0130	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	835.000	25.000	0.000	0.000	0.00
0140	70266001	000	BLADING OF SNOW AND ICE	HR	675.000	100.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,606,025.27

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546002		PLAN & TEXT ASPH CONC PAV(0" TO 2") Milling for US 54 Sherman Co Dumas Area work	SY	4.000	20,000.00	20,560.100	82,240.40
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	6.900	20,000.00	11,293.770	77,927.01
03546107	000	PLANE ASPH CONC PAV (3" TO 4")	SY	7.150	15,000.00	5,443.170	38,918.67
03546157	000	PLAN ASHP CONC PAV (2" TO 3")	SY	5.100	50,000.00	1,738.940	8,868.59
05006003	008	MOBILIZATION (CALLOUT 1)	EA	19,850.000	15.00	3.000	59,550.00
30766044	000	D-GR HMA TY-D PG70-28	TON	227.500	10,000.00	2,829.520	643,715.80
30776057		SP MIXES SP-D PG70-28 Hot Mix for US 54 Sherman Co Dumas Area Work	TON	240.000	0.00	2,293.300	550,392.00
61856002	002	TMA (STATIONARY)	DAY	685.000	50.00	6.000	4,110.00
80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	110.000	0.00	1,275.480	140,302.80
TOTAL ITEM EARNINGS TO DATE							\$1,606,025.27