Contractor's Estimate Package

Contract ID:	649768001	Highway:	
Project:	RMC - A00219763	District:	AMARILLO
Contract:	05264009	County:	POTTER
Award Amount:	$6,531,750.00	Area Engineer:	CLINT HARMS
Projected Amount	$6,531,751.00	Area Number:	050
Adj Projected Amount	$0.00		
Contractor:	J. LEE MILLIGAN, INC.		
Estimate Number:	0003	Letting Date:	05/06/2026
Estimate Paid:	☑	Award Date:	05/21/2026
Estimate Period:	10/1/2026 to 10/31/2026	Notice To Proceed Date:	06/12/2026
Estimate Type:	Progress	Work Begin Date:	08/31/2026
% Complete	0	Accepted Date:	
% Time Used:	8.36		

Recapitulation

	Total To Date	Prev To Date	This Estimate
Item Earnings	$0.00	$0.00	$0.00
Participating	$0.00	$0.00	$0.00
Non-Participating	$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	$0.00	$0.00	$0.00

Contract Adjustments this Estimate

*****There are no Contract Adjustments for this estimate*****

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

Area/Project Engineer

Date

Texas Department of Transportation

Contractor's Estimate Package

Contract Time Statement

Work Begin Date:	08/31/2026	Assessed Liq Damages (Days):	0
Time Charges Begin:	09/01/2026	Liquidated Damage Rate	$1,527.00
Bid Days:	730	TOTAL LIQUIDATED DAMAGES:	
C.O. Adjusted Days:	0		0
Current Days:	730		
Days Charged to Date:	61	x	$1,527.00
			$0.00

Estimate Summary

	Charge	Credit	Total	*Adjusted*
Charged Working Day	31			
Total Period Days:	31	0	31	**0**

Daily Breakdown

DATE	Original Est	ADJ estimate	CREDIT	REASON	REMARKS
10/01/2026	3				
10/02/2026	3				
10/03/2026	3				
10/04/2026	3				
10/05/2026	3				
10/06/2026	3				
10/07/2026	3				
10/08/2026	3				
10/09/2026	3				
10/10/2026	3				
10/11/2026	3				
10/12/2026	3				
10/13/2026	3				
10/14/2026	3				
10/15/2026	3				
10/16/2026	3				
10/17/2026	3				
10/18/2026	3				

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10/19/2026	3
10/20/2026	3
10/21/2026	3
10/22/2026	3
10/23/2026	3
10/24/2026	3
10/25/2026	3
10/26/2026	3
10/27/2026	3
10/28/2026	3
10/29/2026	3
10/30/2026	3
10/31/2026	3

Contractor's Estimate Package

No Items Paid this estimate

Contractor's Estimate Package

Contract Line Items

Project: RMC - A00219763 Control 649768001

Category: 001 Description: General Maintenance FY 26

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0060	01047006	000	REMOV CONC (RIPRAP)	SY	$60.000	250.000	0.000	0.00	$0.00
0065	01047017	000	REMOV CONC (CURB & GUTTER)	LF	$32.000	500.000	0.000	0.00	$0.00
0070	03417052	000	D-GR HMA TY-D PG70-28	TON	$225.000	10,000.000	0.000	0.00	$0.00
0075	03417053	000	D-GR HMA TY-D SAC-A PG70-28	TON	$202.000	15,000.000	0.000	0.00	$0.00
0080	03517003	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	$285.000	500.000	0.000	0.00	$0.00
0085	03547002	000	PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	$6.850	20,000.000	0.000	0.00	$0.00
0090	03547011	000	PLANE & TEXT ASPH CONC PAV(4" TO 6")	SY	$9.450	15,000.000	0.000	0.00	$0.00
0095	03547039	000	PLANE ASPH CONC PAV(2" TO 4")	SY	$7.100	30,000.000	0.000	0.00	$0.00
0100	04327004	000	RIPRAP (CONC)(CL A)	CY	$1,335.000	100.000	0.000	0.00	$0.00
0105	05007003	000	MOBILIZATION (CALLOUT 1)	EA	$21,000.000	10.000	0.000	0.00	$0.00
0110	05007004	000	MOBILIZATION (CALLOUT 2)	EA	$3,300.000	10.000	0.000	0.00	$0.00
0115	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	$500.000	25.000	0.000	0.00	$0.00
0120	05057001	000	TMA (STATIONARY)	DAY	$450.000	50.000	0.000	0.00	$0.00

Contractor's Estimate Package

Contract Line Items

Project: RMC - A00219763 Control 649768001

Category: 001 Description: General Maintenance FY 26

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0125	05297002	000	CONC CURB (TY II)	LF	$60.000	600.000	0.000	0.00	$0.00
0130	05317001	000	CONC SIDEWALKS (4")	SY	$160.000	400.000	0.000	0.00	$0.00
0135	70987001	000	BLADING OF SNOW AND ICE	HR	$750.000	100.000	0.000	0.00	$0.00
0140	96017001	000	MATERIAL ON HAND	DOL	$1.000	1.000	0.000	0.00	$0.00
0150	96087001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	$1.000	0.000	26,815.920	0.00	$0.00

Category 001 SubTotal $0.00

Total Item Earnings This Contract $0.00

Contractor's Estimate Package

Construction Estimate Combined

Item Code	SP NBR	Description	Unit	Unit Price	Total Bid + CO Quantity	Qty Paid To Date	Amount ($)
tem Code Suffix: ± Quantities represented by this item are adjusted by a change order © Item is added or modified by a change order							
01047006	000	REMOV CONC (RIPRAP)	SY	$60.000	250.00	0.000	$0.00
01047017	000	REMOV CONC (CURB & GUTTER)	LF	$32.000	500.00	0.000	$0.00
03417052	000	D-GR HMA TY-D PG70-28	TON	$225.000	10,000.00	0.000	$0.00
03417053	000	D-GR HMA TY-D SAC-A PG70-28	TON	$202.000	15,000.00	0.000	$0.00
03517003	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	$285.000	500.00	0.000	$0.00
03547002	000	PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	$6.850	20,000.00	0.000	$0.00
03547011	000	PLANE & TEXT ASPH CONC PAV(4" TO 6")	SY	$9.450	15,000.00	0.000	$0.00
03547039	000	PLANE ASPH CONC PAV(2" TO 4")	SY	$7.100	30,000.00	0.000	$0.00
04327004	000	RIPRAP (CONC)(CL A)	CY	$1,335.000	100.00	0.000	$0.00
05007003	000	MOBILIZATION (CALLOUT 1)	EA	$21,000.000	10.00	0.000	$0.00
05007004	000	MOBILIZATION (CALLOUT 2)	EA	$3,300.000	10.00	0.000	$0.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	$500.000	25.00	0.000	$0.00
05057001	000	TMA (STATIONARY)	DAY	$450.000	50.00	0.000	$0.00
05297002	000	CONC CURB (TY II)	LF	$60.000	600.00	0.000	$0.00
05317001	000	CONC SIDEWALKS (4")	SY	$160.000	400.00	0.000	$0.00
70987001	000	BLADING OF SNOW AND ICE	HR	$750.000	100.00	0.000	$0.00
96017001	000	MATERIAL ON HAND	DOL	$1.000	1.00	0.000	$0.00
96087001©	000	UNIQUE CHANGE ORDER ITEM 1	DOL	$1.000	26,815.92	0.000	$0.00
				Total Item Earnings To Date			$0.00