



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **136001031**  
 PROJECT: **C 1360-1-31**  
 CONTRACT: **05243210**  
 AWARD AMOUNT: **\$9,538,047.57**  
 PROJECTED AMOUNT: **\$9,569,047.57**  
 ADJ. PROJECTED AMOUNT: **\$9,569,047.57**  
 CONTRACTOR: **J. H. STRAIN & SONS, INC.**

HIGHWAY: **FM 1226**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **JONES**  
 AREA ENGINEER: **Bryce Turentine, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **5.32**  
 % TIME USED: **3.46**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/03/2024**  
 AWARD DATE: **05/23/2024**  
 NOTICE TO PROCEED DATE: **06/26/2024**  
 WORK BEGIN DATE: **10/14/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$509,435.26	\$0.00	\$509,435.26
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$509,435.26	\$0.00	\$509,435.26
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>\$509,435.26</b>	<b>\$0.00</b>	<b>\$509,435.26</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>	<b>10/14/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>08/25/2024</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,317.00</b>
<u>BID DAYS:</u>	<b>289</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>289</b>	<b>PER DAY</b>	<b>\$1,317.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>10</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/26/2024		1	TIME SUSPENDED
09/27/2024		1	TIME SUSPENDED
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	TIME SUSPENDED
10/01/2024		1	TIME SUSPENDED
10/02/2024		1	TIME SUSPENDED
10/03/2024		1	TIME SUSPENDED
10/04/2024		1	TIME SUSPENDED
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	TIME SUSPENDED
10/08/2024		1	TIME SUSPENDED
10/09/2024		1	TIME SUSPENDED
10/10/2024		1	TIME SUSPENDED
10/11/2024		1	TIME SUSPENDED
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024	1		
10/15/2024	1		
10/16/2024	1		
10/17/2024	1		
10/18/2024	1		
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024	1		
10/22/2024	1		
10/23/2024	1		
10/24/2024	1		
10/25/2024	1		

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	10	20
		<hr/>
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		12

WORK PERFORMED THIS PERIOD

PROJECT C 1360-1-31 CONTROL 136001031  
 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
0135	04036001	000	TEMPORARY SPL SHORING	SF	40.000	640.000	\$25,600.00	3,832.00	640.00
0140	04326006	000	RIPRAP (CONC)(CL B)	CY	815.000	14.000	\$11,410.00	846.00	14.00
0155	04646046	001	RC PIPE (ARCH)(CL IV)(DES 3)	LF	415.000	48.000	\$19,920.00	1,262.00	48.00
0175	04676540	000	SET (TY II) (DES 3) (RCP) (3: 1) (C)	EA	4,250.000	3.000	\$12,750.00	40.00	3.00
0195	05006001	000	MOBILIZATION	LS	700,000.000	0.500	\$350,000.00	1.00	0.50
0200	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	1.000	\$10,000.00	17.00	1.00
0225	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,500.000	1.000	\$6,500.00	3.00	1.00
0230	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	32.000	900.000	\$28,800.00	1,350.00	900.00
0280	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	4.000	\$36,000.00	6.00	4.00
0320	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.360	2,096.000	\$754.56	2,808.00	2,096.00
0325	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	12.000	24.000	\$288.00	48.00	24.00
0330	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.360	10,600.000	\$3,816.00	28,422.00	10,600.00
0355	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.100	283.000	\$1,443.30	1,149.00	283.00
0360	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.540	1,210.000	\$653.40	9,223.00	1,210.00
0385	61856002	002	TMA (STATIONARY)	DAY	500.000	1.000	\$500.00	216.00	1.00
0390	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	2.000	\$1,000.00	18.00	2.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$509,435.26</b>		

CONTRACT LINE ITEMS

PROJECT C 1360-1-31 CONTROL 136001031  
 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 \$
0135	04036001	000	TEMPORARY SPL SHORING	SF	40.000	3,832.000	0.000	640.00	25,600.00
0140	04326006	000	RIPRAP (CONC)(CL B)	CY	815.000	846.000	0.000	14.00	11,410.00
0155	04646046	001	RC PIPE (ARCH)(CL IV)(DES 3)	LF	415.000	1,262.000	0.000	48.00	19,920.00
0175	04676540	000	SET (TY II) (DES 3) (RCP) (3: 1) (C)	EA	4,250.000	40.000	0.000	3.00	12,750.00
0195	05006001	000	MOBILIZATION	LS	700,000.000	1.000	0.000	0.50	350,000.00
0200	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	17.000	0.000	1.00	10,000.00
0225	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,500.000	3.000	0.000	1.00	6,500.00
0230	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	32.000	1,350.000	0.000	900.00	28,800.00
0280	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	6.000	0.000	4.00	36,000.00
0320	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.360	2,808.000	0.000	2,096.00	754.56
0325	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	12.000	48.000	0.000	24.00	288.00
0330	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.360	28,422.000	0.000	10,600.00	3,816.00
0355	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.100	1,149.000	0.000	283.00	1,443.30
0360	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.540	9,223.000	0.000	1,210.00	653.40
0385	61856002	002	TMA (STATIONARY)	DAY	500.000	216.000	0.000	1.00	500.00
0390	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	18.000	0.000	2.00	1,000.00
<b>Category Subtotal</b>									<b>\$509,435.26</b>

PROJECT C 1360-1-31 CONTROL 136001031  
 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	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	45.000	512.000	0.000	0.000	0.00
0065	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	1,800.000	626.000	0.000	0.000	0.00
0070	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	45.000	400.000	0.000	0.000	0.00
0075	01346002	000	BACKFILL (TY B)	STA	375.000	626.000	0.000	0.000	0.00
0080	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	750.000	46.000	0.000	0.000	0.00
0085	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	550.000	46.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	100.000	313.000	0.000	0.000	0.00
0095	02476041	005	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	71.000	21,658.000	0.000	0.000	0.00
0100	03106009	000	PRIME COAT (MC-30)	GAL	7.000	14,195.000	0.000	0.000	0.00
0105	03166001	002	ASPH (MULTI OPTION)	GAL	6.000	32,732.000	0.000	0.000	0.00
0110	03166017	002	ASPH (AC-20-5TR)	GAL	6.000	90,644.000	0.000	0.000	0.00
0115	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	175.000	678.000	0.000	0.000	0.00
0120	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	175.000	1,813.000	0.000	0.000	0.00
0125	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	65.000	5,448.000	0.000	0.000	0.00
0130	04026001	000	TRENCH EXCAVATION PROTECTION	LF	25.000	512.000	0.000	0.000	0.00
0145	04646019	001	RC PIPE (CL IV)(30 IN)	LF	300.000	166.000	0.000	0.000	0.00
0150	04646020	001	RC PIPE (CL IV)(36 IN)	LF	415.000	44.000	0.000	0.000	0.00
0160	04646047	001	RC PIPE (ARCH)(CL IV)(DES 5)	LF	725.000	238.000	0.000	0.000	0.00
0165	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	4,925.000	8.000	0.000	0.000	0.00

0170	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	6,400.000	2.000	0.000	0.000	0.00
0180	04676545	000	SET (TY II) (DES 3) (RCP) (6: 1) (P)	EA	5,000.000	26.000	0.000	0.000	0.00
0185	04676611	000	SET (TY II) (DES 5) (RCP) (3: 1) (C)	EA	7,000.000	12.000	0.000	0.000	0.00
0190	04966016	000	REMOV STR (PIPE)	EA	1,000.000	44.000	0.000	0.000	0.00
0205	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	70.000	450.000	0.000	0.000	0.00
0210	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	30.000	450.000	0.000	0.000	0.00
0215	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	1,800.000	0.000	0.000	0.00
0220	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	1,800.000	0.000	0.000	0.00
0235	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	24.000	900.000	0.000	0.000	0.00
0240	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	28.200	1,350.000	0.000	0.000	0.00
0245	05306016	000	DRIVEWAYS (BASE)	SY	25.000	3,536.000	0.000	0.000	0.00
0250	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.250	900.000	0.000	0.000	0.00
0255	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.400	400.000	0.000	0.000	0.00
0260	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,960.000	8.000	0.000	0.000	0.00
0265	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	240.000	4.000	0.000	0.000	0.00
0270	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,000.000	4.000	0.000	0.000	0.00
0275	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,800.000	6.000	0.000	0.000	0.00
0285	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	660.000	17.000	0.000	0.000	0.00
0290	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	930.000	81.000	0.000	0.000	0.00
0295	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	81.000	0.000	0.000	0.00
0300	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	16.000	0.000	0.000	0.00
0305	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	120.000	32.000	0.000	0.000	0.00
0310	06626051	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	LF	3.600	711.000	0.000	0.000	0.00
0315	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.500	2,717.000	0.000	0.000	0.00
0335	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.830	118,499.000	0.000	0.000	0.00
0340	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.830	14,980.000	0.000	0.000	0.00
0345	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.830	31,962.000	0.000	0.000	0.00
0350	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	30.000	48.000	0.000	0.000	0.00
0365	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.540	22,008.000	0.000	0.000	0.00
0370	30776044	000	SP MIXES SP-D PG64-22 (LEVEL-UP)	TON	175.000	3,850.000	0.000	0.000	0.00
0375	30776075	000	TACK COAT	GAL	6.000	7,026.000	0.000	0.000	0.00
0380	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	7.200	12,645.000	0.000	0.000	0.00
0515	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	14,000.000	0.000	0.000	0.00
0520	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	14,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 081280136001003 [FM 1226 @ RED MUD CRK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0440	04506018	001	RAIL (TY T631)	LF	120.000	218.000	0.000	0.000	0.00
0445	04626078	002	CONC BOX CULV (10 FT X 10 FT)(EXTEND)	LF	1,560.000	20.000	0.000	0.000	0.00
0450	04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	48,000.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 081280136001005 [FM 1226 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0500	04506018	001	RAIL (TY T631)	LF	120.000	171.000	0.000	0.000	0.00
0505	04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	1,440.000	20.000	0.000	0.000	0.00

0510	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	40,000.000	2.000	0.000	0.000	0.00
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**Category Subtotal** 0.00

CATEGORY 004 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0525	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0530	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0535	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$509,435.26

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04036001	000	TEMPORARY SPL SHORING	SF	40.000	3,832.00	640.000	25,600.00
04326006	000	RIPRAP (CONC)(CL B)	CY	815.000	846.00	14.000	11,410.00
04646046	001	RC PIPE (ARCH)(CL IV)(DES 3)	LF	415.000	1,262.00	48.000	19,920.00
04676540	000	SET (TY II) (DES 3) (RCP) (3: 1) (C)	EA	4,250.000	40.00	3.000	12,750.00
05006001	000	MOBILIZATION	LS	700,000.000	1.00	0.500	350,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	17.00	1.000	10,000.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	6,500.000	3.00	1.000	6,500.00
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	32.000	1,350.00	900.000	28,800.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,000.000	6.00	4.000	36,000.00
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.360	2,808.00	2,096.000	754.56
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	12.000	48.00	24.000	288.00
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.360	28,422.00	10,600.000	3,816.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.100	1,149.00	283.000	1,443.30
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.540	9,223.00	1,210.000	653.40
61856002	002	TMA (STATIONARY)	DAY	500.000	216.00	1.000	500.00
61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	18.00	2.000	1,000.00

TOTAL ITEM EARNINGS TO DATE

**\$509,435.26**