



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **263803012**
 PROJECT: **F 2B23(258)**
 CONTRACT: **09233021**
 AWARD AMOUNT: **\$1,595,477.54**
 PROJECTED AMOUNT: **\$1,698,477.54**
 ADJ. PROJECTED AMOUNT: **\$1,698,477.54**
 CONTRACTOR: **J. H. STRAIN & SONS, INC.**

HIGHWAY: **SH 206**
 DISTRICT NAME: **ABILENE**
 COUNTY: **CALLAHAN**
 AREA ENGINEER: **Bryce Turentine, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.63**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/23/2023**
 WORK BEGIN DATE: **06/03/2024**
 ACCEPTED DATE: **10/07/2024**
 PHYSICAL WORK COMPLETION DATE: **09/03/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,607,198.68	\$1,597,398.68	\$9,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,607,198.68	\$1,597,398.68	\$9,800.00
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	\$1,607,198.68	\$1,597,398.68	\$9,800.00

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: 06/03/2024
TIME CHARGES BEGIN: 11/22/2023
BID DAYS: 31
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 31
DAYS CHARGED TO DATE: 31
PHYSICAL WORK COMPLETE: 09/03/2024

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$832.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/26/2024		1	CONTRACTOR WORKING ON PUNCHLIST.	30	0	30
09/27/2024		1	CONTRACTOR WORKING ON PUNCHLIST.			
09/28/2024		1	SATURDAY			14
09/29/2024		1	SUNDAY			7
09/30/2024		1	CONTRACTOR WORKING ON PUNCHLIST.			4
10/01/2024		1	CONTRACTOR WORKING ON PUNCHLIST.			4
10/02/2024		1	WORK ACCEPTED BY AE.			1
10/03/2024		1	AWAITING FINAL ACCEPTANCE BY DCO.			
10/04/2024		1	AWAITING FINAL ACCEPTANCE BY DCO.			
10/05/2024		1	SATURDAY			
10/06/2024		1	SUNDAY			
10/07/2024		1	WORK COMPL & ACCEP			
10/08/2024		1	AWAITING FINAL DOCUMENTATION			
10/09/2024		1	AWAITING FINAL DOCUMENTATION			
10/10/2024		1	AWAITING FINAL DOCUMENTATION			
10/11/2024		1	AWAITING FINAL DOCUMENTATION			
10/12/2024		1	SATURDAY			
10/13/2024		1	SUNDAY			
10/14/2024		1	AWAITING FINAL DOCUMENTATION			
10/15/2024		1	AWAITING FINAL DOCUMENTATION			
10/16/2024		1	AWAITING FINAL DOCUMENTATION			
10/17/2024		1	AWAITING FINAL DOCUMENTATION			
10/18/2024		1	AWAITING FINAL DOCUMENTATION			
10/19/2024		1	SATURDAY			
10/20/2024		1	SUNDAY			
10/21/2024		1	AWAITING FINAL DOCUMENTATION			
10/22/2024		1	AWAITING FINAL DOCUMENTATION			
10/23/2024		1	AWAITING FINAL DOCUMENTATION			
10/24/2024		1	AWAITING FINAL DOCUMENTATION			
10/25/2024		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(258)

CONTROL 263803012

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	140,000.000	0.070	\$9,800.00

Total Bid Quantity	QTY Paid To Date
1.00	0.97

TOTAL ITEM EARNINGS THIS ESTIMATE

\$9,800.00

CONTRACT LINE ITEMS

PROJECT F 2B23 (258) CONTROL 048003052
 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 \$
0390	01346002	000	BACKFILL (TY B)	STA	350.000	35.500	0.000	35.50	12,425.00
0395	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.500	1,554.000	0.000	1,193.34	6,563.37
0400	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.300	7,720.000	0.000	8,503.50	2,551.05
0405	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.510	3,860.000	0.000	4,279.00	2,182.29
0410	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	386.000	0.000	386.00	965.00
0415	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	7,520.000	0.000	7,520.00	5,264.00
0420	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	965.000	0.000	688.00	481.60
0425	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	3,490.000	0.000	5,292.00	3,704.40
0430	06726009	000	REFL PAV MRKR TY II-A-A	EA	14.000	92.000	0.000	102.00	1,428.00
0435	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	130.570	2,110.000	0.000	2,031.28	265,224.23
0440	30776075	000	TACK COAT	GAL	3.000	1,942.000	0.000	1,589.78	4,769.34
0455	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	10,000.000	0.000	640.00	640.00

Category Subtotal \$306,198.28

PROJECT F 2B23(258) CONTROL 263803012
 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	01346002	000	BACKFILL (TY B)	STA	350.000	124.000	0.000	124.00	43,400.00
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	40.000	1,671.000	0.000	1,669.40	66,776.00
0070	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.500	5,835.000	0.000	6,548.80	36,018.40
0075	05006001	000	MOBILIZATION	LS	140,000.000	1.000	0.000	0.97	135,800.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	2.000	0.000	2.00	15,000.00
0085	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.300	26,081.000	0.000	26,864.50	8,059.35
0090	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.510	12,296.000	0.000	12,715.00	6,484.65
0095	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.630	350.000	0.000	350.00	11,070.50
0100	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,850.000	4.000	0.000	4.00	15,400.00
0105	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	52.000	6.000	0.000	6.00	312.00
0115	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	1,407.000	0.000	1,407.00	3,517.50
0120	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	312.000	0.000	460.00	437.00
0125	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.950	1,300.000	0.000	954.00	906.30
0130	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.600	1,480.000	0.000	630.00	378.00
0135	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	26,783.000	0.000	26,783.00	18,748.10
0140	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	2,439.000	0.000	2,202.00	1,541.40
0145	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	12,402.000	0.000	14,469.00	10,128.30
0150	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	17.000	14.000	0.000	14.00	238.00
0160	06726007	000	REFL PAV MRKR TY I-C	EA	0.120	45.000	0.000	40.00	4.80
0165	06726009	000	REFL PAV MRKR TY II-A-A	EA	14.000	271.000	0.000	422.00	5,908.00
0170	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	130.570	6,434.000	0.000	6,193.98	808,747.97
0175	30776075	000	TACK COAT	GAL	3.000	5,926.000	0.000	4,851.22	14,553.66
0180	61856002	002	TMA (STATIONARY)	DAY	250.000	60.000	0.000	13.00	3,250.00
0185	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	15.000	0.000	4.00	1,000.00

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 \$
0240	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	20,000.000	0.000	35,899.86	35,899.86
0245	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	20,000.000	0.000	34,680.61	34,680.61
0250	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	10,000.000	0.000	490.00	490.00

Category Subtotal \$1,278,750.40

CATEGORY 002 DESCRIPTION BRIDGE: 080300263803001 [SH 206 @ TURKEY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0235	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	100.000	222.500	0.000	222.50	22,250.00

Category Subtotal \$22,250.00

PROJECT F 2B23 (258) CONTROL 048003052

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 (\$)
0445	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	20,000.000	0.000	0.000	0.00
0450	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	20,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2B23(258) CONTROL 263803012

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 (\$)
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.000	274.000	0.000	0.000	0.00
0155	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	13.000	96.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0255	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0260	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	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 **\$1,607,198.68**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	350.000	159.50	159.500	55,825.00
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	40.000	1,671.00	1,669.400	66,776.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.500	7,389.00	7,742.140	42,581.77
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	100.000	222.50	222.500	22,250.00
05006001	000	MOBILIZATION	LS	140,000.000	1.00	0.970	135,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	2.00	2.000	15,000.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.300	33,801.00	35,368.000	10,610.40
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.510	16,156.00	16,994.000	8,666.94
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.630	350.00	350.000	11,070.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,850.000	4.00	4.000	15,400.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	20,000.00	1,130.000	1,130.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	52.000	6.00	6.000	312.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	1,793.00	1,793.000	4,482.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	312.00	460.000	437.00
06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.950	1,300.00	954.000	906.30
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.600	1,480.00	630.000	378.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.700	34,303.00	34,303.000	24,012.10
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	3,404.00	2,890.000	2,023.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.700	15,892.00	19,761.000	13,832.70
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	17.000	14.00	14.000	238.00
06726007	000	REFL PAV MRKR TY I-C	EA	0.120	45.00	40.000	4.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	14.000	363.00	524.000	7,336.00
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	130.570	8,544.00	8,225.260	1,073,972.20
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	20,000.00	35,899.860	35,899.86
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	20,000.00	34,680.610	34,680.61
30776075	000	TACK COAT	GAL	3.000	7,868.00	6,441.000	19,323.00
61856002	002	TMA (STATIONARY)	DAY	250.000	60.00	13.000	3,250.00
61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	15.00	4.000	1,000.00
TOTAL ITEM EARNINGS TO DATE						\$1,607,198.68	