



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646072001**  
 PROJECT: **MMC - 646072001**  
 CONTRACT: **12230701**  
 AWARD AMOUNT: **\$102,221.00**  
 PROJECTED AMOUNT: **\$102,221.00**  
 ADJ. PROJECTED AMOUNT: **\$209,564.00**  
 CONTRACTOR: **J. H. STRAIN & SONS, INC.**

HIGHWAY: **US0067**  
 DISTRICT NAME: **SAN ANGELO**  
 COUNTY: **RUNNELS**  
 AREA ENGINEER:  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **62.21**  
 % TIME USED: **84.17**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/12/2023**  
 AWARD DATE: **12/12/2023**  
 NOTICE TO PROCEED DATE: **12/28/2023**  
 WORK BEGIN DATE: **01/17/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$130,365.83	\$121,576.72	\$8,789.11
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$130,365.83	\$121,576.72	\$8,789.11
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$130,365.83</b>	<b>\$121,576.72</b>	<b>\$8,789.11</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: 01/17/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 180  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 303  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 646072001 CONTROL 646072001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
072	80076068		FL BS (SITE DEL)(TY A GR 2)(SITE 3)	TON	41.700	210.770	\$8,789.11
	SUPP DESCR		New Unit Price Per CO#1				

Total Bid Quantity	QTY Paid To Date
300.00	210.77

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$8,789.11**

CONTRACT LINE ITEMS

PROJECT MMC - 646072001 CONTROL 646072001  
 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	80076066	000	FL BS (SITE DEL)(TY A GR 2)(SITE 1)	TON	22.350	1,000.000	0.000	991.61	22,162.48
0065	80076067	000	FL BS (SITE DEL)(TY A GR 2)(SITE 2)	TON	31.330	300.000	0.000	460.87	14,439.06
0075	80076069	000	FL BS (SITE DEL)(TY A GR 2)(SITE 4)	TON	22.140	2,000.000	0.000	608.25	13,466.66
0090	80076072	000	FL BS (SITE DEL)(TY A GR 2)(SITE 7)	TON	29.100	100.000	0.000	1,985.61	57,781.25
072	80076068		FL BS (SITE DEL)(TY A GR 2)(SITE 3) New Unit Price Per CO#1	TON	41.700	0.000	300.000	210.77	8,789.11
077	80076069		FL BS (SITE DEL)(TY A GR 2)(SITE 4) New Unit Price Per CO#1	TON	23.250	0.000	2,000.000	590.42	13,727.27
								<b>Category Subtotal</b>	<b>\$130,365.83</b>

PROJECT MMC - 646072001 CONTROL 646072001  
 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 (\$)
062	80076066		FL BS (SITE DEL)(TY A GR 2)(SITE 1) New Unit Price Per CO#1	TON	23.470	0.000	1,000.000	0.000	0.00
0070	80076068	000	FL BS (SITE DEL)(TY A GR 2)(SITE 3)	TON	39.710	300.000	0.000	0.000	0.00
0080	80076070	000	FL BS (SITE DEL)(TY A GR 2)(SITE 5)	TON	26.430	300.000	0.000	0.000	0.00
0085	80076071	000	FL BS (SITE DEL)(TY A GR 2)(SITE 6)	TON	34.400	100.000	0.000	0.000	0.00
0095	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0100	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
067	80076067		FL BS (SITE DEL)(TY A GR 2)(SITE 2) New Unit Price Per CO#1	TON	32.900	0.000	300.000	0.000	0.00
082	80076070		FL BS (SITE DEL)(TY A GR 2)(SITE 5) New Unit Price Per CO#1	TON	27.750	0.000	300.000	0.000	0.00
087	80076071		FL BS (SITE DEL)(TY A GR 2)(SITE 6) New Unit Price Per CO#1	TON	36.120	0.000	100.000	0.000	0.00
092	80076072		FL BS (SITE DEL)(TY A GR 2)(SITE 7) New Unit Price Per CO#1	TON	30.560	0.000	100.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$130,365.83**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076066	000	FL BS (SITE DEL)(TY A GR 2)(SITE 1)	TON	22.350	1,000.00	991.610	22,162.48
80076067	000	FL BS (SITE DEL)(TY A GR 2)(SITE 2)	TON	31.330	300.00	460.870	14,439.06
80076068		FL BS (SITE DEL)(TY A GR 2)(SITE 3)	TON	41.700	0.00	210.770	8,789.11
		New Unit Price Per CO#1					
80076069	000	FL BS (SITE DEL)(TY A GR 2)(SITE 4)	TON	22.140	2,000.00	608.250	13,466.66
80076069		FL BS (SITE DEL)(TY A GR 2)(SITE 4)	TON	23.250	2,000.00	590.420	13,727.27
		New Unit Price Per CO#1					
80076072	000	FL BS (SITE DEL)(TY A GR 2)(SITE 7)	TON	29.100	100.00	1,985.610	57,781.25
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$130,365.83</b>