



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/21**

CONTRACT ID: **175101030**
 PROJECT: **STP 2019(936)HES**
 CONTRACT: **05193056**
 AWARD AMOUNT: **\$333,066.35**
 PROJECTED AMOUNT: **\$338,066.34**
 ADJ. PROJECTED AMOUNT: **\$425,251.84**
 CONTRACTOR: **JAY MILLS CONTRACTING, INCORPORATED**

HIGHWAY: **FM 1655**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **WISE**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/05/2020** to **12/07/2020**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **77.18**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2019**
 AWARD DATE: **05/30/2019**
 NOTICE TO PROCEED DATE: **06/27/2019**
 WORK BEGIN DATE: **10/14/2019**
 ACCEPTED DATE: **08/28/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$328,222.07	\$328,222.07	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$328,222.07	\$328,222.07	\$0.00
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	\$82,500.00	\$0.00	\$82,500.00
PAID TO CONTRACTOR	\$410,722.07	\$328,222.07	\$82,500.00

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

<u>WORK BEGIN DATE:</u>	10/14/2019	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	07/28/2019	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	43	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	4		DAYS AT	
<u>CURRENT DAYS:</u>	47		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	47	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2019(936)HES CONTROL 175101030
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01046009	000	REMOVING CONC (RIPRAP)	SY	40.000	41.280	0.000	41.28	1,651.20
0060	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	18.000	487.900	0.000	487.90	8,782.20
0065	01056009	000	REMOVING STAB BASE AND ASPH PAV (6")	CY	55.000	46.311	0.000	46.31	2,547.11
0070	01106001	000	EXCAVATION (ROADWAY)	CY	40.000	145.159	0.000	145.16	5,806.36
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	232.590	0.000	232.59	6,977.70
0081	01626002	900	BLOCK SODDING	SY	4.500	0.000	3,315.000	3,315.00	14,917.50
0090	03056023	000	SALV,HAUL & STKPL RCL APH PV (0 TO 3")	SY	7.000	946.456	0.000	1,208.33	8,458.33
0095	03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	150.000	338.390	0.000	337.36	50,604.00
0100	03446052	001	SUPERPAVE MIXTURES SP-C SAC-B PG70-28	TON	160.000	389.445	0.000	384.09	61,454.40
0105	04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	26.055	0.000	26.05	15,630.60
0110	04326016	000	RIPRAP (STONE TY R)(DRY)(12 IN)	CY	250.000	5.284	0.000	7.04	1,759.25
0115	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	44.250	0.000	40.66	26,429.00
0120	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	1.00	35,000.00
0125	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,000.000	2.000	0.000	2.00	34,000.00
0130	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	250.000	0.000	36.00	180.00
0135	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.500	250.000	0.000	36.00	90.00
0140	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.450	1,739.400	0.000	1,739.00	782.55
0145	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.450	723.760	0.000	574.00	258.30
0150	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	500.000	0.000	500.00	12,000.00
0155	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	477.190	0.000	447.19	1,565.17
0160	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	4.000	0.000	4.00	11,200.00
0165	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	330.000	2.000	0.000	2.00	660.00
0175	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	102.000	0.000	102.00	255.00
0180	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.250	2,030.560	0.000	2,030.56	2,538.20
0185	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.250	2,030.560	0.000	2,030.56	2,538.20
0190	06726009	000	REFL PAV MRKR TY II-A-A	EA	11.000	27.000	0.000	27.00	297.00
0195	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	95.000	80.000	0.000	80.00	7,600.00
0200	61856001	000	TMA (STATIONARY)	EA	6,600.000	2.000	0.000	2.00	13,200.00
0205	61856003	000	TMA (MOBILE OPERATION)	HR	100.000	20.000	0.000	4.00	400.00
0212	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	640.000	640.00	640.00
			36" Reinforced Concrete Pipe Extension (CO#1)(UOM: LS)						

Category Subtotal \$328,222.07

PROJECT STP 2019(936)HES CONTROL 175101030
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01626002	000	BLOCK SODDING	SY	12.000	836.000	-836.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	30,000.000	0.028	-0.028	0.000	0.00
0086	01686001	900	VEGETATIVE WATERING	MG	5,000.000	0.000	16.500	0.000	0.00
0170	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	2.500	2,030.560	0.000	0.000	0.00

0210	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,500.000	0.000	0.000	0.00
0211	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,500.000	0.000	0.000	0.00
0215	96016001	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$328,222.07

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	40.000	41.28	41.280	1,651.20
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	18.000	487.90	487.900	8,782.20
01056009	000	REMOVING STAB BASE AND ASPH PAV (6")	CY	55.000	46.31	46.311	2,547.11
01106001	000	EXCAVATION (ROADWAY)	CY	40.000	145.16	145.159	5,806.36
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	232.59	232.590	6,977.70
01626002	900	BLOCK SODDING	SY	4.500	0.00	3,315.000	14,917.50
01626002	000	BLOCK SODDING	SY	12.000	0.00	0.000	0.00
03056023	000	SALV,HAUL & STKPL RCL APH PV (0 TO 3")	SY	7.000	946.46	1,208.333	8,458.33
03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	150.000	338.39	337.360	50,604.00
03446052	001	SUPERPAVE MIXTURES SP-C SAC-B PG70-28	TON	160.000	389.45	384.090	61,454.40
04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	26.06	26.051	15,630.60
04326016	000	RIPRAP (STONE TY R)(DRY)(12 IN)	CY	250.000	5.28	7.037	1,759.25
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	44.25	40.660	26,429.00
05006001	000	MOBILIZATION	LS	35,000.000	1.00	1.000	35,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,000.000	2.00	2.000	34,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	250.00	36.000	180.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.500	250.00	36.000	90.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.450	1,739.40	1,739.000	782.55
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.450	723.76	574.000	258.30
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	500.00	500.000	12,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	477.19	447.190	1,565.17
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	4.00	4.000	11,200.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	330.000	2.00	2.000	660.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	102.00	102.000	255.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.250	2,030.56	2,030.560	2,538.20
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.250	2,030.56	2,030.560	2,538.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	11.000	27.00	27.000	297.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	95.000	80.00	80.000	7,600.00
61856001	000	TMA (STATIONARY)	EA	6,600.000	2.00	2.000	13,200.00
61856003	000	TMA (MOBILE OPERATION)	HR	100.000	20.00	4.000	400.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	640.000	640.00

36" Reinforced Concrete Pipe Extension (CO#1)(UOM: LS)

TOTAL ITEM EARNINGS TO DATE

\$328,222.07