



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/09/16**

CONTRACT ID: **626682001**
 PROJECT: **RMC - 626682001**
 CONTRACT: **06144213**
 AWARD AMOUNT: **\$528,753.75**
 PROJECTED AMOUNT: **\$528,753.75**
 ADJ. PROJECTED AMOUNT: **\$614,734.15**
 CONTRACTOR: **J. LEE MILLIGAN, INC.**

HIGHWAY: **US0060**
 DISTRICT NAME: **Amarillo**
 COUNTY: **HEMPHILL**
 AREA ENGINEER: **Wesley D. Kimmell, P. E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2015** to **11/19/2015**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **82.26**
 % RETAINAGE: **0.00**

LETTING DATE: **06/13/2014**
 AWARD DATE: **06/26/2014**
 NOTICE TO PROCEED DATE: **07/18/2014**
 WORK BEGIN DATE: **09/23/2014**
 ACCEPTED DATE: **03/23/2015**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$607,047.30	\$605,364.07	\$1,683.23
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$607,047.30	\$605,364.07	\$1,683.23
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	\$607,047.30	\$605,364.07	\$1,683.23

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>	09/23/2014	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/01/2014	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	2	DAYS AT	
<u>CURRENT DAYS:</u>	62	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	51	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
11/18/2015	1		WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 626682001

CONTROL 626682001

CATEGORY 001

DESCRIPTION WIDENING EXISTING ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0280	05002001	000	MOBILIZATION	LS	56,107.690	0.030	\$1,683.23

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,683.23

CONTRACT LINE ITEMS

PROJECT RMC - 626682001 CONTROL 626682001
 CATEGORY 001 DESCRIPTION WIDENING EXISTING ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01102001	000	EXCAVATION (ROADWAY)	CY	78.000	23.500	0.000	23.50	1,833.00
0065	01122002	000	SUBGRADE WIDENING (DENS CONT)	STA	1,010.000	12.200	0.000	12.20	12,322.00
0070	02472258	000	FL BS (CMP IN PLC)(TY A OR B GR4)(12")	SY	30.000	2,730.000	0.000	2,730.00	81,900.00
0075	02512088	000	REWORK BS MTL (TY B)(15")(DEN CONT)	SY	19.500	1,742.000	0.000	1,742.00	33,969.00
0080	03102001	000	PRIME COAT (MC-30)	GAL	8.000	903.000	57.000	960.00	7,680.00
0090	03542057	000	PLANE ASPH CONC PAV (4")	SY	6.900	2,161.000	0.000	2,161.00	14,910.90
0095	05402002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	26.250	200.000	0.000	200.00	5,250.00
0100	05402044	000	DOWNSTREAM ANCHOR TERMINAL(DAT)SECTION	EA	1,575.000	1.000	0.000	1.00	1,575.00
0105	05402045	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	26.250	50.000	0.000	50.00	1,312.50
0110	05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	3.150	175.000	0.000	175.00	551.25
0115	05422002	000	REMOVING TERMINAL ANCHOR SECTION	EA	315.000	1.000	0.000	1.00	315.00
0120	05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,675.000	1.000	0.000	1.00	3,675.00
0125	05442003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	315.000	1.000	0.000	1.00	315.00
0130	06442058	000	RELOCATE SM RD SN SUP & AM TY S80	EA	420.000	1.000	0.000	1.00	420.00
0135	07522022	000	TREE REMOVAL (4"-12" DIA)	EA	573.400	12.000	0.000	12.00	6,880.80
0140	07522028	000	TREE REMOVAL (42"-48" DIA)	EA	3,660.000	1.000	0.000	1.00	3,660.00
0145	32672052	000	D-GR HMA(SQ) TY-C SAC-B PG70-28	TON	122.350	596.000	26.580	622.58	76,172.66
0150	32672124	000	D-GR HMA(SQ) TY-D SAC-B PG70-28	TON	154.650	493.000	607.320	1,100.32	170,164.49
0155	04302001	000	CL C CONC FOR EXT STR (CULV)	CY	2,415.000	9.600	0.000	9.60	23,184.00
0160	04652012	000	INLET (COMPL)(TY A)	EA	4,480.000	1.000	0.000	1.00	4,480.00
0165	04662342	000	WINGWALL (PW-2)(HW=5 FT)	EA	11,080.000	1.000	0.000	1.00	11,080.00
0170	04672152	000	SET (TY I)(S= 3 FT)(HW= 4 FT)(6:1)(C)	EA	7,810.000	1.000	0.000	1.00	7,810.00
0175	04962002	000	REMOV STR (INLET)	EA	1,400.000	1.000	0.000	1.00	1,400.00
0180	04962004	000	REMOV STR (SET)	EA	700.000	1.000	0.000	1.00	700.00
0185	04962005	000	REMOV STR (WINGWALL)	EA	2,800.000	1.000	0.000	1.00	2,800.00
0190	06582241	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GF2(BI)	EA	38.000	4.000	0.000	4.00	152.00
0195	06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	24.000	4.000	0.000	4.00	96.00
0200	06582337	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	195.000	1.000	0.000	1.00	195.00
0205	06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	1.100	100.000	0.000	87.00	95.70
0210	06622114	000	WK ZN PAV MRK SHT TERM (TAB) TY Y	EA	1.100	200.000	0.000	131.00	144.10
0215	06662011	000	REFL PAV MRK TY I (W) 4" (SLD)(090MIL)	LF	0.580	3,674.000	735.000	4,409.00	2,557.22
0220	06662035	000	REFL PAV MRK TY I (W) 8" (SLD)(090MIL)	LF	1.150	715.000	0.000	539.00	619.85
0225	06662110	000	REFL PAV MRK TY I (Y) 4" (SLD)(090MIL)	LF	0.580	6,928.000	635.000	7,563.00	4,386.54
0230	06662125	000	REFL PAV MRK TY I (Y) 12"(SLD)(090MIL)	LF	3.150	516.000	358.000	874.00	2,753.10
0235	06682106	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	157.500	2.000	0.000	2.00	315.00
0240	06682116	000	PREFAB PAV MRK TY C (W) (WORD)	EA	262.500	2.000	0.000	2.00	525.00
0245	01642036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	1,390.000	2.400	0.000	2.40	3,336.00
0260	03142022	000	EMULS ASPH (EROSN CONT)(MS-2 OR SS-1)	GAL	7.800	365.000	0.000	365.00	2,847.00
0265	11222037	000	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	5.600	80.000	0.000	80.00	448.00
0270	11222047	000	BIOGRD EROSN CONT LOGS (8" DIA) INSTALL	LF	11.100	235.000	0.000	235.00	2,608.50
0275	05022001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,500.000	3.000	0.000	3.00	55,500.00
0280	05002001	000	MOBILIZATION	LS	56,107.690	1.000	0.000	1.00	56,107.69

Category Subtotal \$607,047.30

PROJECT RMC - 626682001 CONTROL 626682001

CATEGORY 001 DESCRIPTION WIDENING EXISTING ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	03542041	000	PLANE ASPH CONC PAV (1.5")	SY	5.800	2,340.000	-2,340.000	0.000	0.00
0250	01642053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	1,345.000	2.400	0.000	0.000	0.00
0255	01682001	000	VEGETATIVE WATERING	MG	25.250	165.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT RMC - 626682001 CONTROL 626682001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0285	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0290	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0295	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$607,047.30**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01102001	000	EXCAVATION (ROADWAY)	CY	78.000	23.50	23.500	1,833.00
01122002	000	SUBGRADE WIDENING (DENS CONT)	STA	1,010.000	12.20	12.200	12,322.00
01642036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	1,390.000	2.40	2.400	3,336.00
02472258	000	FL BS (CMP IN PLC)(TY A OR B GR4)(12")	SY	30.000	2,730.00	2,730.000	81,900.00
02512088	000	REWORK BS MTL (TY B)(15")(DEN CONT)	SY	19.500	1,742.00	1,742.000	33,969.00
03102001	000	PRIME COAT (MC-30)	GAL	8.000	903.00	960.000	7,680.00
03142022	000	EMULS ASPH (EROSN CONT)(MS-2 OR SS-1)	GAL	7.800	365.00	365.000	2,847.00
03542057	000	PLANE ASPH CONC PAV (4")	SY	6.900	2,161.00	2,161.000	14,910.90
04302001	000	CL C CONC FOR EXT STR (CULV)	CY	2,415.000	9.60	9.600	23,184.00
04652012	000	INLET (COMPL)(TY A)	EA	4,480.000	1.00	1.000	4,480.00
04662342	000	WINGWALL (PW-2)(HW=5 FT)	EA	11,080.000	1.00	1.000	11,080.00
04672152	000	SET (TY I)(S= 3 FT)(HW= 4 FT)(6:1)(C)	EA	7,810.000	1.00	1.000	7,810.00
04962002	000	REMOV STR (INLET)	EA	1,400.000	1.00	1.000	1,400.00
04962004	000	REMOV STR (SET)	EA	700.000	1.00	1.000	700.00
04962005	000	REMOV STR (WINGWALL)	EA	2,800.000	1.00	1.000	2,800.00
05002001	000	MOBILIZATION	LS	56,107.690	1.00	1.000	56,107.69
05022001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,500.000	3.00	3.000	55,500.00
05402002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	26.250	200.00	200.000	5,250.00
05402044	000	DOWNSTREAM ANCHOR TERMINAL(DAT)SECTION	EA	1,575.000	1.00	1.000	1,575.00
05402045	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	26.250	50.00	50.000	1,312.50
05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	3.150	175.00	175.000	551.25
05422002	000	REMOVING TERMINAL ANCHOR SECTION	EA	315.000	1.00	1.000	315.00
05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,675.000	1.00	1.000	3,675.00
05442003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	315.000	1.00	1.000	315.00
06442058	000	RELOCATE SM RD SN SUP & AM TY S80	EA	420.000	1.00	1.000	420.00
06582241	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GF2(BI)	EA	38.000	4.00	4.000	152.00
06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	24.000	4.00	4.000	96.00
06582337	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	195.000	1.00	1.000	195.00
06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	1.100	100.00	87.000	95.70
06622114	000	WK ZN PAV MRK SHT TERM (TAB) TY Y	EA	1.100	200.00	131.000	144.10
06662011	000	REFL PAV MRK TY I (W) 4" (SLD)(090MIL)	LF	0.580	3,674.00	4,409.000	2,557.22
06662035	000	REFL PAV MRK TY I (W) 8" (SLD)(090MIL)	LF	1.150	715.00	539.000	619.85
06662110	000	REFL PAV MRK TY I (Y) 4" (SLD)(090MIL)	LF	0.580	6,928.00	7,563.000	4,386.54
06662125	000	REFL PAV MRK TY I (Y) 12"(SLD)(090MIL)	LF	3.150	516.00	874.000	2,753.10
06682106	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	157.500	2.00	2.000	315.00
06682116	000	PREFAB PAV MRK TY C (W) (WORD)	EA	262.500	2.00	2.000	525.00
07522022	000	TREE REMOVAL (4"-12" DIA)	EA	573.400	12.00	12.000	6,880.80
07522028	000	TREE REMOVAL (42"-48" DIA)	EA	3,660.000	1.00	1.000	3,660.00
11222037	000	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	5.600	80.00	80.000	448.00
11222047	000	BIOGRD EROSN CONT LOGS (8" DIA) INSTALL	LF	11.100	235.00	235.000	2,608.50
32672052	000	D-GR HMA(SQ) TY-C SAC-B PG70-28	TON	122.350	596.00	622.580	76,172.66
32672124	000	D-GR HMA(SQ) TY-D SAC-B PG70-28	TON	154.650	493.00	1,100.320	170,164.49

TOTAL ITEM EARNINGS TO DATE

\$607,047.30