



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/19**

CONTRACT ID: **631353001**
 PROJECT: **RMC - 631353001**
 CONTRACT: **04174006**
 AWARD AMOUNT: **\$2,347,860.00**
 PROJECTED AMOUNT: **\$2,347,860.00**
 ADJ. PROJECTED AMOUNT: **\$6,446,105.00**
 CONTRACTOR: **J. LEE MILLIGAN, INC.**

HIGHWAY: **IH0040**
 DISTRICT NAME: **Amarillo**
 COUNTY: **POTTER**
 AREA ENGINEER: **Randy Hochstein, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/23/2018** to **02/11/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **36.58**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2017**
 AWARD DATE: **04/27/2017**
 NOTICE TO PROCEED DATE: **05/18/2017**
 WORK BEGIN DATE: **05/30/2017**
 ACCEPTED DATE: **02/21/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,090,259.37	\$5,090,259.37	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,090,259.37	\$5,090,259.37	\$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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$5,090,259.37	\$5,090,259.37	\$0.00

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: 05/30/2017
TIME CHARGES BEGIN: 06/01/2017
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 267
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/11/2019	1		WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 631353001 CONTROL 631353001
 CATEGORY 001 DESCRIPTION MISC ROADWAY REPAIRS & MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	03406107	000	D-GR HMA(SQ) TY-D SAC-A PG64-28	TON	115.000	9,000.000	15,000.000	3,064.35	352,400.25
0075	03406271	000	D-GR HMA(SQ) TY-C OR D SAC-A PG64-28	TON	103.000	7,000.000	0.000	20,829.21	2,145,408.63
0076	03406271		D-GR HMA(SQ) TY-C OR D SAC-A PG64-28 ADDED QUANTITY FOR PAMPA AREA.	TON	103.000	0.000	6,500.000	6,659.16	685,893.48
0085	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.310	20,000.000	0.000	25,799.36	59,596.52
0090	03546157	000	PLAN ASHP CONC PAV (2" TO 3")	SY	2.350	60,000.000	120,000.000	154,917.34	364,055.74
0091	03546157		PLAN ASHP CONC PAV (2" TO 3") ADDED QUANTITY FOR PAMPA AREA.	SY	2.350	0.000	66,700.000	65,642.00	154,258.70
0092	03406107		D-GR HMA(SQ) TY-D SAC-A PG64-28 ADDED QUANTITY FOR PAMPA AREA.	TON	115.000	0.000	11,000.000	10,436.13	1,200,154.95
0100	03546107	000	PLANE ASPH CONC PAV (3" TO 4")	SY	4.450	10,000.000	0.000	24,998.00	111,241.10
0150	70266001	000	BLADING OF SNOW AND ICE	HR	250.000	100.000	0.000	9.00	2,250.00
0155	05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	15.000	0.000	6.00	15,000.00
Category Subtotal									\$5,090,259.37

PROJECT RMC - 631353001 CONTROL 631353001
 CATEGORY 001 DESCRIPTION MISC ROADWAY REPAIRS & MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046010	000	REMOVING CONC (RIPRAP)	CY	95.000	250.000	0.000	0.000	0.00
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	13.000	500.000	0.000	0.000	0.00
0080	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	43.500	500.000	0.000	0.000	0.00
0095	03546025	000	PLANE ASPH CONC PAV(4" TO 6")	SY	5.000	10,000.000	0.000	0.000	0.00
0105	04326005	000	RIPRAP (CONC) (CL A)	CY	500.000	100.000	0.000	0.000	0.00
0110	04646005	000	RC PIPE (CL III)(24 IN)	LF	93.000	100.000	0.000	0.000	0.00
0115	04646007	000	RC PIPE (CL III)(30 IN)	LF	110.000	100.000	0.000	0.000	0.00
0120	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	10.000	0.000	0.000	0.00
0125	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,400.000	10.000	0.000	0.000	0.00
0130	04966007	000	REMOV STR (PIPE)	LF	19.000	200.000	0.000	0.000	0.00
0135	05026016	000	FURN ADDITIONAL PORT CHANGABLE MESSAGE	HR	42.000	480.000	0.000	0.000	0.00
0140	05296008	000	CONC CURB & GUTTER (TY II)	LF	28.000	600.000	0.000	0.000	0.00
0145	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	15.000	1,000.000	0.000	0.000	0.00
0160	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	320.000	5.000	0.000	0.000	0.00
0165	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	640.000	5.000	0.000	0.000	0.00
0170	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	960.000	5.000	0.000	0.000	0.00
0175	07526015	000	TREE AND BRUSH REMOVAL	AC	800.000	10.000	0.000	0.000	0.00
0180	07526023	002	TREE TRIMMING	EA	1,600.000	5.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT RMC - 631353001 CONTROL 631353001
 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 (\$)
0185	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	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 \$5,090,259.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03406107	000	D-GR HMA(SQ) TY-D SAC-A PG64-28	TON	115.000	9,000.00	13,500.480	1,552,555.20
03406271	000	D-GR HMA(SQ) TY-C OR D SAC-A PG64-28	TON	103.000	7,000.00	27,488.370	2,831,302.11
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.310	20,000.00	25,799.360	59,596.52
03546107	000	PLANE ASPH CONC PAV (3" TO 4")	SY	4.450	10,000.00	24,998.000	111,241.10
03546157	000	PLAN ASHP CONC PAV (2" TO 3")	SY	2.350	60,000.00	220,559.340	518,314.44
05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	15.00	6.000	15,000.00
70266001	000	BLADING OF SNOW AND ICE	HR	250.000	100.00	9.000	2,250.00
TOTAL ITEM EARNINGS TO DATE							\$5,090,259.37