



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/09/21**

CONTRACT ID: **632463001**
 PROJECT: **RMC - 632463001**
 CONTRACT: **12174018**
 AWARD AMOUNT: **\$4,503,545.00**
 PROJECTED AMOUNT: **\$4,503,545.00**
 ADJ. PROJECTED AMOUNT: **\$4,753,507.00**
 CONTRACTOR: **J. LEE MILLIGAN, INC.**

HIGHWAY: **IH0040**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **POTTER**
 AREA ENGINEER: **Roy Corky Neukam, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/11/2020** to **09/11/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2017**
 AWARD DATE: **12/14/2017**
 NOTICE TO PROCEED DATE: **01/11/2018**
 WORK BEGIN DATE: **02/27/2018**
 ACCEPTED DATE: **02/10/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,514,569.54	\$1,514,569.54	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,514,569.54	\$1,514,569.54	\$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	\$1,514,569.54	\$1,514,569.54	\$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: 02/27/2018
 TIME CHARGES BEGIN: 02/01/2018
 BID DAYS: 730
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 730
 DAYS CHARGED TO DATE: 730
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$970.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/11/2020		1	AWAITING AE ACCEPTANCE
03/04/2020		1	AWAITING AE ACCEPTANCE
09/11/2020		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
AWAITING AE ACCEPT		2
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 632463001 CONTROL 632463001
 CATEGORY 001 DESCRIPTION MISC ROADWAY REPAIRS

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	111.550	20,000.000	0.000	9,395.00	1,048,012.26
0080	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	42.750	500.000	0.000	107.00	4,574.25
0085	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.300	20,000.000	0.000	19,414.14	44,652.52
0100	03546157	000	PLAN ASHP CONC PAV (2" TO 3")	SY	2.350	70,000.000	0.000	35,845.32	84,236.51
0105	04326005	000	RIPRAP (CONC) (CL A)	CY	500.000	100.000	0.000	4.00	2,000.00
0115	04646007	000	RC PIPE (CL III)(30 IN)	LF	115.000	100.000	0.000	112.00	12,880.00
0125	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,450.000	10.000	0.000	1.00	2,450.00
0130	04966007	000	REMOV STR (PIPE)	LF	19.000	200.000	0.000	108.00	2,052.00
0135	05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	15.000	0.000	6.00	15,000.00
0185	70266001	000	BLADING OF SNOW AND ICE	HR	250.000	100.000	0.000	195.00	48,750.00
205	96086001		UNIQUE CHANGE ORDER ITEM 1 SL 434 DRAINAGE IMPROVEMENTS (LS)	DOL	249,962.000	0.000	1.000	1.00	249,962.00

Category Subtotal \$1,514,569.54

PROJECT RMC - 632463001 CONTROL 632463001
 CATEGORY 001 DESCRIPTION MISC ROADWAY REPAIRS

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
0075	03406110	000	D-GR HMA(SQ) TY-D PG64-28	TON	105.350	15,000.000	0.000	0.000	0.00
0090	03546025	000	PLANE ASPH CONC PAV(4" TO 6")	SY	4.700	15,000.000	0.000	0.000	0.00
0095	03546107	000	PLANE ASPH CONC PAV (3" TO 4")	SY	4.450	15,000.000	0.000	0.000	0.00
0110	04646005	000	RC PIPE (CL III)(24 IN)	LF	96.000	100.000	0.000	0.000	0.00
0120	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,050.000	10.000	0.000	0.000	0.00
0140	05026016	000	FURN ADDITIONAL PORT CHANGABLE MESSAGE	HR	33.500	480.000	0.000	0.000	0.00
0145	05296008	000	CONC CURB & GUTTER (TY II)	LF	28.000	600.000	0.000	0.000	0.00
0150	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	480.000	5.000	0.000	0.000	0.00
0155	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	640.000	5.000	0.000	0.000	0.00
0160	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	960.000	5.000	0.000	0.000	0.00
0165	07526015	000	TREE AND BRUSH REMOVAL	AC	1,280.000	10.000	0.000	0.000	0.00
0170	07526023	002	TREE TRIMMING	EA	1,600.000	5.000	0.000	0.000	0.00
0175	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	15.000	1,000.000	0.000	0.000	0.00
0180	05316001	000	CONC SIDEWALKS (4")	SY	78.600	400.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT RMC - 632463001 CONTROL 632463001

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 (\$)
0190	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	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 \$1,514,569.54

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	111.550	20,000.00	9,395.000	1,048,012.26
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	42.750	500.00	107.000	4,574.25
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.300	20,000.00	19,414.140	44,652.52
03546157	000	PLAN ASHP CONC PAV (2" TO 3")	SY	2.350	70,000.00	35,845.320	84,236.51
04326005	000	RIPRAP (CONC) (CL A)	CY	500.000	100.00	4.000	2,000.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	115.000	100.00	112.000	12,880.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,450.000	10.00	1.000	2,450.00
04966007	000	REMOV STR (PIPE)	LF	19.000	200.00	108.000	2,052.00
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	195.000	48,750.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	249,962.000	0.00	1.000	249,962.00
		SL 434 DRAINAGE IMPROVEMENTS (LS)					
TOTAL ITEM EARNINGS TO DATE							\$1,514,569.54