



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/22**

CONTRACT ID: **639080001**
 PROJECT: **MMC - 639080001**
 CONTRACT: **11214004**
 AWARD AMOUNT: **\$2,161,690.00**
 PROJECTED AMOUNT: **\$2,191,690.00**
 ADJ. PROJECTED AMOUNT: **\$757,725.21**
 CONTRACTOR: **J. H. STRAIN & SONS, INC.**

HIGHWAY: **US0180**
 DISTRICT NAME: **ABILENE**
 COUNTY: **SHACKELFORD**
 AREA ENGINEER: **Bryce Turentine, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2022** to **07/01/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **01/03/2022**
 WORK BEGIN DATE: **02/01/2022**
 ACCEPTED DATE: **05/31/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$483,575.20	\$483,575.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$483,575.20	\$483,575.20	\$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	\$483,575.20	\$483,575.20	\$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

<u>WORK BEGIN DATE:</u>	02/01/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	120	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	120	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
06/01/2022		1	AWAITING FINAL DOCUMENTATION	31	0	31
06/02/2022		1	AWAITING FINAL DOCUMENTATION			
06/03/2022		1	AWAITING FINAL DOCUMENTATION			
06/04/2022		1	AWAITING FINAL DOCUMENTATION			
06/05/2022		1	AWAITING FINAL DOCUMENTATION			
06/06/2022		1	AWAITING FINAL DOCUMENTATION			
06/07/2022		1	AWAITING FINAL DOCUMENTATION			
06/08/2022		1	AWAITING FINAL DOCUMENTATION			
06/09/2022		1	AWAITING FINAL DOCUMENTATION			
06/10/2022		1	AWAITING FINAL DOCUMENTATION			
06/11/2022		1	AWAITING FINAL DOCUMENTATION			
06/12/2022		1	AWAITING FINAL DOCUMENTATION			
06/13/2022		1	AWAITING FINAL DOCUMENTATION			
06/14/2022		1	AWAITING FINAL DOCUMENTATION			
06/15/2022		1	AWAITING FINAL DOCUMENTATION			
06/16/2022		1	AWAITING FINAL DOCUMENTATION			
06/17/2022		1	AWAITING FINAL DOCUMENTATION			
06/18/2022		1	AWAITING FINAL DOCUMENTATION			
06/19/2022		1	AWAITING FINAL DOCUMENTATION			
06/20/2022		1	AWAITING FINAL DOCUMENTATION			
06/21/2022		1	AWAITING FINAL DOCUMENTATION			
06/22/2022		1	AWAITING FINAL DOCUMENTATION			
06/23/2022		1	AWAITING FINAL DOCUMENTATION			
06/24/2022		1	AWAITING FINAL DOCUMENTATION			
06/25/2022		1	AWAITING FINAL DOCUMENTATION			
06/26/2022		1	AWAITING FINAL DOCUMENTATION			
06/27/2022		1	AWAITING FINAL DOCUMENTATION			
06/28/2022		1	AWAITING FINAL DOCUMENTATION			
06/29/2022		1	AWAITING FINAL DOCUMENTATION			
06/30/2022		1	AWAITING FINAL DOCUMENTATION			
07/01/2022		1	Final change order complete Final estimate complete			
						30
						1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639080001 CONTROL 639080001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	80066009	000	SP D PG 70-22 (DEL) SITE 1	TON	97.660	5,000.000	-48.380	4,951.62	483,575.20
Category Subtotal									\$483,575.20

PROJECT MMC - 639080001 CONTROL 639080001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80066007	000	SP MIXTURES SP-D PG70-22 (PICKUP)	TON	80.660	2,000.000	-2,000.000	0.000	0.00
0070	80066010	000	SP D PG 70-22 (DEL) SITE 2	TON	96.660	2,000.000	-2,000.000	0.000	0.00
0075	80066011	000	SP D PG 70-22 (DEL) SITE 3	TON	101.660	5,000.000	-5,000.000	0.000	0.00
0080	80066025	000	SP-B PG 64-22 (DEL) SITE 1	TON	89.370	2,000.000	-2,000.000	0.000	0.00
0085	80066026	000	SP-B PG 64-22 (DEL) SITE 2	TON	88.370	1,000.000	0.000	0.000	0.00
0090	80066027	000	SP-B PG 64-22 (DEL) SITE 3	TON	93.370	2,000.000	-2,000.000	0.000	0.00
0095	80066030	000	SP-D PG 76-22 (DEL) SITE 1	TON	100.410	2,000.000	-2,000.000	0.000	0.00
0100	80066032	000	SP-B PG 64-22 (PICKUP)	TON	72.370	1,000.000	0.000	0.000	0.00
0105	80066033	000	SP-D PG 76-22 (PICKUP)	TON	83.410	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT MMC - 639080001 CONTROL 639080001
 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 (\$)
0500	96026001		PAYMENT ADJUSTMENT-POS	DOL	78,500.000	1.000	0.000	0.000	0.00
0501	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-785.000	100.000	0.000	0.000	0.00
0502	96046001		CONTRACTOR FORCE ACCOUNT 1 Miscellaneous contractor costs.	DOL	1.000	30,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$483,575.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066009	000	SP D PG 70-22 (DEL) SITE 1	TON	97.660	5,000.00	4,951.620	483,575.20
TOTAL ITEM EARNINGS TO DATE							\$483,575.20