



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **005404124**
 PROJECT: **STP 2023(605)HES**
 CONTRACT: **04233040**
 AWARD AMOUNT: **\$820,790.00**
 PROJECTED AMOUNT: **\$833,790.00**
 ADJ. PROJECTED AMOUNT: **\$862,777.86**
 CONTRACTOR: **J. H. STRAIN & SONS, INC.**

HIGHWAY: **US 84**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **COLEMAN**
 AREA ENGINEER: **Chris Graf, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **03/29/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **73.02**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/17/2023**
 WORK BEGIN DATE: **10/23/2023**
 ACCEPTED DATE: **03/20/2024**
 PHYSICAL WORK COMPLETION DATE: **02/08/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$822,321.46	\$801,678.65	\$20,642.81
PARTICIPATING	\$740,089.32	\$721,510.79	\$18,578.53
NON-PARTICIPATING	\$82,232.14	\$80,167.86	\$2,064.28
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
	\$822,321.46	\$801,678.65	\$20,642.81
PAID TO CONTRACTOR	\$822,321.46	\$801,678.65	

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: 10/23/2023
TIME CHARGES BEGIN: 08/15/2023
BID DAYS: 63
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 63
DAYS CHARGED TO DATE: 46
PHYSICAL WORK COMPLETE: 02/08/2024

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/26/2024		1	AWAITING FINAL DOCUMENTATION
03/27/2024		1	AWAITING FINAL DOCUMENTATION
03/28/2024		1	AWAITING FINAL DOCUMENTATION
03/29/2024		1	Final estimate Generated on 03/29/2024

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
AWAITING FINAL DOCU		3
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(605)HES CONTROL 005404124
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	62,000.000	0.030	\$1,860.00
0670	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	18,782.810	1.000	\$18,782.81
			SUPP DESCR Added by CO# 1				

Total Bid Quantity	QTY Paid To Date
0.26	0.26
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$20,642.81

CONTRACT LINE ITEMS

PROJECT STP 2023(905)HES CONTROL 005404122
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0310	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	487.000	30.000	0.000	30.00	14,610.00
0320	05006001	000	MOBILIZATION	LS	62,000.000	0.730	0.000	0.73	45,260.00
0325	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	1.000	0.000	1.00	7,500.00
0330	06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	9,750.000	3.000	0.000	3.00	29,250.00
0335	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	26.000	181.000	0.000	181.00	4,706.00
0340	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	52.000	162.000	0.000	162.00	8,424.00
0345	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.600	395.000	0.000	395.00	1,027.00
0350	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	790.000	0.000	790.00	2,370.00
0355	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	2,600.000	5.000	0.000	4.00	10,400.00
0360	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	3,500.000	1.000	0.000	1.00	3,500.00
0365	06286215	000	ELC SRV TY D 120/240 100(NS)AL(E)SP(O)	EA	12,350.000	1.000	0.000	1.00	12,350.00
0370	06366001	001	ALUMINUM SIGNS (TY A)	SF	52.000	18.000	0.000	18.00	936.00
0375	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	1.000	0.000	1.00	75.00
0380	06826005	000	VEH SIG SEC (12")LED(RED)	EA	425.000	2.000	0.000	2.00	850.00
0385	06856001	000	INSTALL RDSD FLASH BEACON ASSEMBLY	EA	9,000.000	1.000	0.000	1.00	9,000.00
0390	61856002	002	TMA (STATIONARY)	DAY	350.000	8.000	0.000	5.00	1,750.00
								Category Subtotal	\$152,008.00

PROJECT STP 2023(605)HES CONTROL 005404124
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	487.000	30.000	0.000	30.00	14,610.00
0070	05006001	000	MOBILIZATION	LS	62,000.000	0.260	0.000	0.26	16,120.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	1.000	0.000	1.00	7,500.00
0080	06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	9,750.000	3.000	0.000	3.00	29,250.00
0085	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	26.000	358.000	0.000	358.00	9,308.00
0090	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	52.000	220.000	0.000	220.00	11,440.00
0095	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.600	643.000	0.000	654.00	1,700.40
0100	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	1,286.000	770.000	2,056.00	6,168.00
0105	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	2,600.000	6.000	0.000	6.00	15,600.00
0110	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	3,500.000	1.000	0.000	1.00	3,500.00
0115	06286215	000	ELC SRV TY D 120/240 100(NS)AL(E)SP(O)	EA	12,350.000	1.000	0.000	1.00	12,350.00
0120	06366001	001	ALUMINUM SIGNS (TY A)	SF	52.000	52.000	0.000	52.00	2,704.00
0125	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	3.000	0.000	3.00	225.00
0130	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	425.000	2.000	0.000	2.00	850.00
0135	06826005	000	VEH SIG SEC (12")LED(RED)	EA	425.000	4.000	0.000	4.00	1,700.00
0140	06856001	000	INSTALL RDSD FLASH BEACON ASSEMBLY	EA	9,000.000	2.000	0.000	2.00	18,000.00
0145	06856004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	12,350.000	1.000	0.000	1.00	12,350.00
0150	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	25.000	80.000	0.000	80.00	2,000.00
0155	61856002	002	TMA (STATIONARY)	DAY	350.000	12.000	0.000	6.00	2,100.00
0200	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	420.00	420.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0670	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO# 1	DOL	18,782.810	0.000	1.000	1.00	18,782.81

Category Subtotal \$186,678.21

PROJECT STP 2023(605)HES CONTROL 110201049
CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0490	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	50.000	105.000	0.000	105.00	5,250.00
0495	01106001	000	EXCAVATION (ROADWAY)	CY	50.000	208.000	0.000	208.00	10,400.00
0500	01106003	000	EXCAVATION (SPECIAL)	CY	55.000	439.000	0.000	439.00	24,145.00
0505	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	40.000	1,060.000	0.000	1,060.00	42,400.00
0525	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	487.000	32.000	0.000	34.00	16,558.00
0535	05006001	000	MOBILIZATION	LS	62,000.000	0.010	0.000	0.01	620.00
0540	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	2.000	0.000	2.00	15,000.00
0545	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	15.000	575.000	0.000	80.00	1,200.00
0555	05296014	000	CONC CURB (MOD) (TYPE I)	LF	75.000	75.000	0.000	83.00	6,225.00
0560	06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	6,500.000	2.000	0.000	2.00	13,000.00
0565	06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	9,750.000	2.000	0.000	2.00	19,500.00
0570	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	26.000	670.000	151.000	821.00	21,346.00
0575	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.600	702.000	223.000	925.00	2,405.00
0580	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	1,404.000	964.000	2,368.00	7,104.00
0585	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	2,600.000	4.000	0.000	3.00	7,800.00
0590	06366001	001	ALUMINUM SIGNS (TY A)	SF	52.000	34.000	0.000	34.00	1,768.00
0595	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	1.000	0.000	1.00	75.00
0600	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	4.250	36.000	117.000	153.00	650.25
0605	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.000	818.000	0.000	818.00	2,454.00
0610	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	3.000	968.000	0.000	995.00	2,985.00
0615	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	375.000	2.000	0.000	2.00	750.00
0620	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	430.000	2.000	0.000	2.00	860.00
0625	06726007	000	REFL PAV MRKR TY I-C	EA	30.000	46.000	0.000	46.00	1,380.00
0630	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	425.000	2.000	0.000	2.00	850.00
0635	06826005	000	VEH SIG SEC (12")LED(RED)	EA	425.000	2.000	0.000	2.00	850.00
0640	06856001	000	INSTALL RDSB FLASH BEACON ASSEMBLY	EA	9,000.000	1.000	0.000	1.00	9,000.00
0645	06856004	000	INSTL RDSB FLSH BCN ASSM (SOLAR PWRD)	EA	12,350.000	1.000	0.000	1.00	12,350.00
0650	30766001	000	D-GR HMA TY-B PG64-22	TON	250.000	943.000	0.000	991.44	247,860.00
0655	30766066	000	TACK COAT	GAL	5.000	172.000	0.000	320.00	1,600.00
0660	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	25.000	80.000	0.000	80.00	2,000.00
0665	61856002	002	TMA (STATIONARY)	DAY	350.000	15.000	0.000	15.00	5,250.00

Category Subtotal \$483,635.25

PROJECT STP 2023(905)HES CONTROL 005404122

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0315	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	1,250.000	1.100	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2023(605)HES CONTROL 005404124

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	1,250.000	1.100	0.000	0.000	0.00
0205	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0250	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0255	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	12,500.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2023(605)HES CONTROL 110201049

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0510	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	3.000	2,060.000	0.000	0.000	0.00
0515	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	3.000	2,060.000	0.000	0.000	0.00
0520	01686001	000	VEGETATIVE WATERING	MG	100.000	92.000	0.000	0.000	0.00
0530	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	1,250.000	1.400	0.000	0.000	0.00
0550	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	575.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$822,321.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	50.000	105.00	105.000	5,250.00
01106001	000	EXCAVATION (ROADWAY)	CY	50.000	208.00	208.000	10,400.00
01106003	000	EXCAVATION (SPECIAL)	CY	55.000	439.00	439.000	24,145.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	40.000	1,060.00	1,060.000	42,400.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	487.000	92.00	94.000	45,778.00
05006001	000	MOBILIZATION	LS	62,000.000	1.00	1.000	62,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	4.00	4.000	30,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	15.000	575.00	80.000	1,200.00
05296014	000	CONC CURB (MOD) (TYPE I)	LF	75.000	75.00	83.000	6,225.00
06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	6,500.000	2.00	2.000	13,000.00
06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	9,750.000	8.00	8.000	78,000.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	26.000	1,209.00	1,360.000	35,360.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	52.000	382.00	382.000	19,864.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	2.600	1,740.00	1,974.000	5,132.40
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	3,480.00	5,214.000	15,642.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	2,600.000	15.00	13.000	33,800.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	3,500.000	2.00	2.000	7,000.00
06286215	000	ELC SRV TY D 120/240 100(NS)AL(E)SP(O)	EA	12,350.000	2.00	2.000	24,700.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	52.000	104.00	104.000	5,408.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	5.00	5.000	375.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	4.250	36.00	153.000	650.25
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.000	818.00	818.000	2,454.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	3.000	968.00	995.000	2,985.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	375.000	2.00	2.000	750.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	430.000	2.00	2.000	860.00
06726007	000	REFL PAV MRKR TY I-C	EA	30.000	46.00	46.000	1,380.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	425.000	4.00	4.000	1,700.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	425.000	8.00	8.000	3,400.00
06856001	000	INSTALL RDSB FLASH BEACON ASSEMBLY	EA	9,000.000	4.00	4.000	36,000.00
06856004	000	INSTL RDSB FLSH BCN ASSM (SOLAR PWRD)	EA	12,350.000	2.00	2.000	24,700.00
30766001	000	D-GR HMA TY-B PG64-22	TON	250.000	943.00	991.440	247,860.00
30766066	000	TACK COAT	GAL	5.000	172.00	320.000	1,600.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	25.000	160.00	160.000	4,000.00
61856002	002	TMA (STATIONARY)	DAY	350.000	35.00	26.000	9,100.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	420.000	420.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	18,782.810	0.00	1.000	18,782.81

Added by CO# 1

TOTAL ITEM EARNINGS TO DATE

\$822,321.46