



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **005406105**
 PROJECT: **C 54-6-105**
 CONTRACT: **04233231**
 AWARD AMOUNT: **\$854,513.15**
 PROJECTED AMOUNT: **\$869,013.15**
 ADJ. PROJECTED AMOUNT: **\$873,783.15**
 CONTRACTOR: **JAY MILLS CONTRACTING, INCORPORATED**

HIGHWAY: **US 67**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **BROWN**
 AREA ENGINEER: **Chris Graf, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/27/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **72.46**
 % TIME USED: **62.75**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/17/2023**
 WORK BEGIN DATE: **10/02/2023**
 ACCEPTED DATE: **03/21/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$633,164.33	\$599,758.45	\$33,405.88
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$633,164.33	\$599,758.45	\$33,405.88
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	\$45,460.00	\$45,460.00	\$0.00
	\$678,624.33	\$645,218.45	\$33,405.88
PAID TO CONTRACTOR			

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>	10/02/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/15/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	51	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	51	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	32	<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>
02/27/2024		1	VEG ESTABLISHMENT
02/28/2024		1	VEG ESTABLISHMENT
02/29/2024		1	AWAITING FINAL DOCUMENTATION
03/01/2024		1	AWAITING FINAL DOCUMENTATION
03/02/2024		1	SATURDAY
03/03/2024		1	SUNDAY
03/04/2024		1	AWAITING FINAL DOCUMENTATION
03/05/2024		1	AWAITING FINAL DOCUMENTATION
03/06/2024		1	AWAITING FINAL DOCUMENTATION
03/07/2024		1	AWAITING FINAL DOCUMENTATION
03/08/2024		1	AWAITING FINAL DOCUMENTATION
03/09/2024		1	SATURDAY
03/10/2024		1	SUNDAY
03/11/2024		1	AWAITING FINAL DOCUMENTATION
03/12/2024		1	AWAITING FINAL DOCUMENTATION
03/13/2024		1	AWAITING FINAL DOCUMENTATION
03/14/2024		1	AWAITING FINAL DOCUMENTATION
03/15/2024		1	AWAITING FINAL DOCUMENTATION
03/16/2024		1	SATURDAY
03/17/2024		1	SUNDAY
03/18/2024		1	AWAITING FINAL DOCUMENTATION
03/19/2024		1	AWAITING FINAL DOCUMENTATION
03/20/2024		1	AWAITING FINAL DOCUMENTATION
03/21/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
24	0	24
		<hr/>
		15
		3
		3
		2
		1

WORK PERFORMED THIS PERIOD

PROJECT C 54-6-105 CONTROL 005406105
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0095	01626002	000	BLOCK SODDING	SY	14.000	811.000	\$11,354.00	458.00	811.00
0135	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	200.000	66.960	\$13,392.00	62.00	128.96
0155	05006001	000	MOBILIZATION	LS	84,000.000	0.070	\$5,880.00	1.00	0.97
0185	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	400.000	\$600.00	60.00	460.00
0195	05306004	000	DRIVEWAYS (CONC)	SY	170.000	7.250	\$1,232.50	117.00	124.25
0205	05316003	000	CONC SIDEWALKS (6")	SY	137.500	6.890	\$947.38	31.00	37.89

TOTAL ITEM EARNINGS THIS ESTIMATE

\$33,405.88

CONTRACT LINE ITEMS

PROJECT C 54-6-105 CONTROL 005406105
 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	01046001	000	REMOVING CONC (PAV)	SY	40.000	97.000	0.000	97.00	3,880.00
0065	01046021	000	REMOVING CONC (CURB)	LF	45.000	171.000	0.000	171.00	7,695.00
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	50.000	454.000	0.000	454.00	22,700.00
0075	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	40.000	152.000	0.000	155.50	6,220.00
0080	01046041	000	REMOVING CONC (GND BOX W/ APRON)	EA	1,000.000	5.000	0.000	5.00	5,000.00
0085	01106001	000	EXCAVATION (ROADWAY)	CY	55.000	734.000	0.000	734.00	40,370.00
0090	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	60.000	150.000	0.000	150.00	9,000.00
0095	01626002	000	BLOCK SODDING	SY	14.000	458.000	0.000	811.00	11,354.00
0105	02166001	000	PROOF ROLLING	HR	250.000	2.000	0.000	2.00	500.00
0120	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	11.000	1,054.000	0.000	1,573.00	17,303.00
0130	04016001	000	FLOWABLE BACKFILL	CY	330.000	15.000	0.000	9.50	3,135.00
0135	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	200.000	62.000	0.000	128.96	25,792.00
0140	04646005	001	RC PIPE (CL III)(24 IN)	LF	180.000	42.000	0.000	42.00	7,560.00
0145	04656269	001	INLET (COMPL)(TY C)	EA	9,000.000	2.000	0.000	2.00	18,000.00
0150	04796006	000	ADJUSTING INLET (CAP)	EA	6,000.000	2.000	0.000	2.00	12,000.00
0151	04966035		REMOV STR (DRILL SHAFT)	EA	1,590.000	0.000	3.000	3.50	5,565.00
			CO #1 REMOVE EXISTING DRILL SHAFTS						
0155	05006001	000	MOBILIZATION	LS	84,000.000	1.000	0.000	0.97	81,480.00
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,000.000	3.000	0.000	3.00	54,000.00
0165	05066035	002	SANDBAGS FOR EROSION CONTROL	EA	40.000	10.000	0.000	10.00	400.00
0170	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	486.000	0.000	50.00	350.00
0175	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	486.000	0.000	50.00	75.00
0180	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	20.000	60.000	0.000	460.00	9,200.00
0185	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	60.000	0.000	460.00	690.00
0190	05296008	000	CONC CURB & GUTTER (TY II)	LF	75.000	547.000	0.000	554.00	41,550.00
0195	05306004	000	DRIVEWAYS (CONC)	SY	170.000	117.000	0.000	124.25	21,122.50
0200	05316001	000	CONC SIDEWALKS (4")	SY	121.000	146.000	0.000	146.00	17,666.00
0205	05316003	000	CONC SIDEWALKS (6")	SY	137.500	31.000	0.000	37.89	5,209.88
0210	05316005	000	CURB RAMPS (TY 2)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0215	05316013	000	CURB RAMPS (TY 10)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0220	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	985.000	1.000	0.000	2.00	1,970.00
0225	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,650.000	2.000	0.000	3.00	4,950.00
0230	06446076	000	REMOVE SM RD SN SUP&AM	EA	275.000	2.000	0.000	3.00	825.00
0240	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	529.450	4.000	0.000	4.00	2,117.80
0245	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	668.780	2.000	0.000	2.00	1,337.56
0250	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.390	280.000	0.000	280.00	389.20
0255	06626069	000	WK ZN PAV MRK REMOV (W)8"(DOT)	LF	6.690	25.000	0.000	25.00	167.25
0260	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	4.460	100.000	0.000	100.00	446.00
0265	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.390	500.000	0.000	500.00	695.00
0270	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.000	200.000	0.000	10.00	30.00
0275	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	100.000	0.000	30.00	90.00
0280	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	6.690	78.000	0.000	72.00	481.68
0285	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.340	890.000	0.000	377.00	1,259.18

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 \$
0290	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.150	176.000	0.000	282.00	3,144.30
0295	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	278.660	14.000	0.000	10.00	2,786.60
0300	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	306.520	10.000	0.000	6.00	1,839.12
0310	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.110	640.000	0.000	689.00	764.79
0315	06726007	000	REFL PAV MRKR TY I-C	EA	11.150	58.000	0.000	22.00	245.30
0320	06726009	000	REFL PAV MRKR TY II-A-A	EA	11.150	32.000	0.000	20.00	223.00
0325	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.110	1,435.000	0.000	850.00	943.50
0330	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.670	160.000	0.000	100.00	167.00
0335	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	7.800	190.000	0.000	12.00	93.60
0340	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	167.190	1.000	0.000	5.00	835.95
0345	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	167.200	2.000	0.000	2.00	334.40
0350	06876005	000	REMOVE PED POLE ASSEMBLY	EA	3,000.000	2.000	0.000	2.00	6,000.00
0355	30766001	000	D-GR HMA TY-B PG64-22	TON	220.000	443.000	0.000	403.74	88,822.80
0365	30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	282.000	459.000	0.000	240.56	67,837.92
0385	61856002	002	TMA (STATIONARY)	DAY	350.000	40.000	0.000	13.00	4,550.00
Category Subtotal									\$633,164.33

PROJECT C 54-6-105 CONTROL 005406105

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 (\$)
0100	01686001	000	VEGETATIVE WATERING	MG	400.000	12.000	0.000	0.000	0.00
0110	03346030	003	HMCL ACP TY-B SAC-B AC-1.5	TON	330.000	20.000	0.000	0.000	0.00
0115	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	155.000	760.000	0.000	0.000	0.00
0125	03546048	000	PLANE ASPH CONC PAV (3")	SY	15.000	1,695.000	0.000	0.000	0.00
0235	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	39.010	24.000	0.000	0.000	0.00
0305	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.110	80.000	0.000	0.000	0.00
0360	30766066	000	TACK COAT	GAL	5.500	130.000	0.000	0.000	0.00
0370	30776075	000	TACK COAT	GAL	5.500	60.000	0.000	0.000	0.00
0375	30846001	000	BONDING COURSE	GAL	5.500	372.000	0.000	0.000	0.00
0380	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	60.000	0.000	0.000	0.00
0390	61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	12.000	0.000	0.000	0.00
0500	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	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 (\$)
0515	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0520	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	14,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$633,164.33

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	40.000	97.00	97.000	3,880.00
01046021	000	REMOVING CONC (CURB)	LF	45.000	171.00	171.000	7,695.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	50.000	454.00	454.000	22,700.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	40.000	152.00	155.500	6,220.00
01046041	000	REMOVING CONC (GND BOX W/ APRON)	EA	1,000.000	5.00	5.000	5,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	55.000	734.00	734.000	40,370.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	60.000	150.00	150.000	9,000.00
01626002	000	BLOCK SODDING	SY	14.000	458.00	811.000	11,354.00
02166001	000	PROOF ROLLING	HR	250.000	2.00	2.000	500.00
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	11.000	1,054.00	1,573.000	17,303.00
04016001	000	FLOWABLE BACKFILL	CY	330.000	15.00	9.500	3,135.00
04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	200.000	62.00	128.960	25,792.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	180.000	42.00	42.000	7,560.00
04656269	001	INLET (COMPL)(TY C)	EA	9,000.000	2.00	2.000	18,000.00
04796006	000	ADJUSTING INLET (CAP)	EA	6,000.000	2.00	2.000	12,000.00
04966035		REMOV STR (DRILL SHAFT)	EA	1,590.000	0.00	3.500	5,565.00
		CO #1 REMOVE EXISTING DRILL SHAFTS					
05006001	000	MOBILIZATION	LS	84,000.000	1.00	0.970	81,480.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,000.000	3.00	3.000	54,000.00
05066035	002	SANDBAGS FOR EROSION CONTROL	EA	40.000	10.00	10.000	400.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	486.00	50.000	350.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	486.00	50.000	75.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	20.000	60.00	460.000	9,200.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	60.00	460.000	690.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	75.000	547.00	554.000	41,550.00
05306004	000	DRIVEWAYS (CONC)	SY	170.000	117.00	124.250	21,122.50
05316001	000	CONC SIDEWALKS (4")	SY	121.000	146.00	146.000	17,666.00
05316003	000	CONC SIDEWALKS (6")	SY	137.500	31.00	37.890	5,209.88
05316005	000	CURB RAMPS (TY 2)	EA	4,000.000	2.00	2.000	8,000.00
05316013	000	CURB RAMPS (TY 10)	EA	4,000.000	1.00	1.000	4,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	985.000	1.00	2.000	1,970.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,650.000	2.00	3.000	4,950.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	275.000	2.00	3.000	825.00
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	529.450	4.00	4.000	2,117.80
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	668.780	2.00	2.000	1,337.56
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.390	280.00	280.000	389.20
06626069	000	WK ZN PAV MRK REMOV (W)8"(DOT)	LF	6.690	25.00	25.000	167.25
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	4.460	100.00	100.000	446.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.390	500.00	500.000	695.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.000	200.00	10.000	30.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	100.00	30.000	90.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	6.690	78.00	72.000	481.68
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.340	890.00	377.000	1,259.18

CONTRACT ID	005406105	ESTIMATE	0008	CONTRACTOR'S ESTIMATE PACKAGE			
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.150	176.00	282.000	3,144.30
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	278.660	14.00	10.000	2,786.60
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	306.520	10.00	6.000	1,839.12
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.110	640.00	689.000	764.79
06726007	000	REFL PAV MRKR TY I-C	EA	11.150	58.00	22.000	245.30
06726009	000	REFL PAV MRKR TY II-A-A	EA	11.150	32.00	20.000	223.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.110	1,435.00	850.000	943.50
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.670	160.00	100.000	167.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	7.800	190.00	12.000	93.60
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	167.190	1.00	5.000	835.95
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	167.200	2.00	2.000	334.40
06876005	000	REMOVE PED POLE ASSEMBLY	EA	3,000.000	2.00	2.000	6,000.00
30766001	000	D-GR HMA TY-B PG64-22	TON	220.000	443.00	403.740	88,822.80
30776034	000	SP MIXES SP-C SAC-B PG76-22	TON	282.000	459.00	240.560	67,837.92
61856002	002	TMA (STATIONARY)	DAY	350.000	40.00	13.000	4,550.00

TOTAL ITEM EARNINGS TO DATE \$633,164.33