



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **006804041**
 PROJECT: **STP 2023(493)HES**
 CONTRACT: **03233229**
 AWARD AMOUNT: **\$1,774,772.50**
 PROJECTED AMOUNT: **\$1,795,772.50**
 ADJ. PROJECTED AMOUNT: **\$1,698,542.50**
 CONTRACTOR: **HJC FARMS, INC.**

HIGHWAY: **US 87**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **DAWSON**
 AREA ENGINEER: **Severiano Sisneros, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/17/2024** to **03/07/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.81**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/19/2023**
 WORK BEGIN DATE: **07/10/2023**
 ACCEPTED DATE: **01/10/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,553,090.50	\$1,547,840.50	\$5,250.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,553,090.50	\$1,547,840.50	\$5,250.00
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	\$1,553,090.50	\$1,547,840.50	\$5,250.00

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>	07/10/2023	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	05/15/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00		
<u>BID DAYS:</u>	84	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0			DAYS AT	
<u>CURRENT DAYS:</u>	84			PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	83	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

03/01/2024	1	AWAITING FINAL DOCUMENTATION
03/02/2024	1	AWAITING FINAL DOCUMENTATION
03/03/2024	1	AWAITING FINAL DOCUMENTATION
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	Generate Final Estimate

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(493)HES CONTROL 006804041
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	000	MOBILIZATION	LS	175,000.000	0.030	\$5,250.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,250.00

CONTRACT LINE ITEMS

PROJECT STP 2023(493)HES CONTROL 006804041
 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	01066001	000	OBLITERATING ABANDONED ROAD	STA	2,500.000	21.000	0.000	20.82	52,050.00
0070	01346002	000	BACKFILL (TY B)	STA	150.000	342.000	0.000	322.30	48,345.00
0075	01506001	000	BLADING	STA	150.000	342.000	0.000	322.30	48,345.00
0080	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	7.500	13,384.000	-12,964.000	420.00	3,150.00
0085	03156004	001	FOG SEAL (CSS-1H)	GAL	7.500	195.000	0.000	140.00	1,050.00
0090	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	450.000	1,591.000	0.000	1,493.95	672,277.50
0095	05006001	000	MOBILIZATION	LS	175,000.000	1.000	0.000	1.00	175,000.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	7.000	0.000	7.00	17,500.00
0115	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	1,040.000	0.000	144.00	864.00
0120	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	520.000	0.000	144.00	144.00
0125	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	1.000	2,910.000	0.000	3,094.00	3,094.00
0130	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.000	33,680.000	0.000	31,680.00	411,840.00
0135	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,000.000	20.000	0.000	20.25	60,735.00
0140	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	700.000	9.000	0.000	3.00	2,100.00
0145	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	8.000	0.000	8.00	800.00
0150	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	15.000	8.000	0.000	28.00	420.00
0155	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	150.000	20.000	0.000	20.00	3,000.00
0160	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	4.000	2,910.000	0.000	3,050.00	12,200.00
0165	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	4.000	2,095.000	0.000	2,169.00	8,676.00
0180	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	420.000	0.000	262.00	13,100.00
0185	61856002	002	TMA (STATIONARY)	DAY	150.000	168.000	0.000	116.00	17,400.00
0190	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	15.000	0.000	5.00	1,000.00
Category Subtotal									\$1,553,090.50

PROJECT STP 2023(493)HES CONTROL 006804041
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	33.000	0.000	0.000	0.00
0105	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	222.000	0.000	0.000	0.00
0110	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	15.000	222.000	0.000	0.000	0.00
0170	07306107	003	FULL - WIDTH MOWING	CYC	4,500.000	2.000	0.000	0.000	0.00
0175	07346001	000	LITTER REMOVAL	AC	2,500.000	2.000	0.000	0.000	0.00
0200	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	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 (\$)
0300	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0310	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	19,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,553,090.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01066001	000	OBLITERATING ABANDONED ROAD	STA	2,500.000	21.00	20.820	52,050.00
01346002	000	BACKFILL (TY B)	STA	150.000	342.00	322.300	48,345.00
01506001	000	BLADING	STA	150.000	342.00	322.300	48,345.00
03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	7.500	13,384.00	420.000	3,150.00
03156004	001	FOG SEAL (CSS-1H)	GAL	7.500	195.00	140.000	1,050.00
04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	450.000	1,591.00	1,493.950	672,277.50
05006001	000	MOBILIZATION	LS	175,000.000	1.00	1.000	175,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	7.00	7.000	17,500.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	1,040.00	144.000	864.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	520.00	144.000	144.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	1.000	2,910.00	3,094.000	3,094.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.000	33,680.00	31,680.000	411,840.00
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,000.000	20.00	20.245	60,735.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	700.000	9.00	3.000	2,100.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	8.00	8.000	800.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	15.000	8.00	28.000	420.00
06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	150.000	20.00	20.000	3,000.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	4.000	2,910.00	3,050.000	12,200.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	4.000	2,095.00	2,169.000	8,676.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	420.00	262.000	13,100.00
61856002	002	TMA (STATIONARY)	DAY	150.000	168.00	116.000	17,400.00
61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	15.00	5.000	1,000.00

TOTAL ITEM EARNINGS TO DATE

\$1,553,090.50