



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **124302031**
 PROJECT: **BR 2023(820)**
 CONTRACT: **06233008**
 AWARD AMOUNT: **\$5,827,413.20**
 PROJECTED AMOUNT: **\$5,912,313.35**
 ADJ. PROJECTED AMOUNT: **\$5,912,313.35**
 CONTRACTOR: **J. LEE MILLIGAN, INC.**

HIGHWAY: **FM 1259**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **DEAF SMITH**
 AREA ENGINEER: **Joe Chappell, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/28/2024** to **07/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **61.28**
 % TIME USED: **84.14**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 WORK BEGIN DATE: **02/02/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,622,977.56	\$3,064,559.87	\$558,417.69
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,622,977.56	\$3,064,559.87	\$558,417.69
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	\$3,622,977.56	\$3,064,559.87	\$558,417.69

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: 02/02/2024
TIME CHARGES BEGIN: 08/19/2023
BID DAYS: 145
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 145
DAYS CHARGED TO DATE: 122
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/28/2024	1		
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY
07/01/2024	1		
07/02/2024	1		
07/03/2024	1		
07/04/2024		1	HOLIDAY
07/05/2024		1	TIME SUSPENDED
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024	1		
07/09/2024	1		
07/10/2024	1		
07/11/2024	1		
07/12/2024	1		
07/13/2024		1	SATURDAY
07/14/2024		1	SUNDAY
07/15/2024	1		
07/16/2024	1		
07/17/2024	1		
07/18/2024	1		
07/19/2024	1		
07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024	1		
07/23/2024	1		
07/24/2024	1		
07/25/2024	1		
07/26/2024	1		
07/27/2024		1	SATURDAY
07/28/2024		1	SUNDAY
07/29/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	20	12
HOLIDAY		1
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(820) CONTROL 124302031

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0195	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	44,000.000	1.000	\$44,000.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	-383,892.310	-\$383,892.31

Total Bid Quantity	QTY Paid To Date
7.00	6.00
1,000.00	164,212.71

CATEGORY 002 DESCRIPTION BRIDGE: 040590124302005 [TIERRA BLANCA]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0395	04226043	000	INTEGRAL ABUT BKWL (HPC)	CY	3,600.000	12.100	\$43,560.00
0400	04256036	001	PRESTR CONC GIRDER (TX34)	LF	325.000	2,630.000	\$854,750.00

Total Bid Quantity	QTY Paid To Date
24.20	12.10
2,630.00	2,630.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$558,417.69

CONTRACT LINE ITEMS

PROJECT BR 2023(820) CONTROL 124302031
 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	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	200.000	31.000	0.000	31.00	6,200.00
0065	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,100.000	68.000	0.000	68.00	74,800.00
0070	01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	2,400.000	8.000	0.000	8.00	19,200.00
0075	01006016	000	PREPARING ROW (TREE) (36" TO 48" DIA)	EA	4,850.000	3.000	0.000	3.00	14,550.00
0140	04646005	001	RC PIPE (CL III)(24 IN)	LF	385.000	23.000	0.000	23.00	8,855.00
0145	04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	7,100.000	1.000	0.000	1.00	7,100.00
0165	04966007	000	REMOV STR (PIPE)	LF	125.000	24.000	0.000	24.00	3,000.00
0170	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	450,000.000	1.000	0.000	1.00	450,000.00
0175	04966018	000	REMOVE STR (CONC)	EA	8,800.000	2.000	0.000	2.00	17,600.00
0180	04966044	000	REMOV STR (TIMBER PILING)	EA	380.000	16.000	0.000	16.00	6,080.00
0190	05006001	000	MOBILIZATION	LS	580,000.000	1.000	0.000	0.90	522,000.00
0195	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	44,000.000	7.000	0.000	6.00	264,000.00
0200	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	160.000	0.000	220.00	2,200.00
0210	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	15.000	400.000	0.000	410.00	6,150.00
0290	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,000.000	2.000	0.000	2.00	28,000.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	164,212.71	164,212.71
								Category Subtotal	\$1,593,947.71

CATEGORY 002 DESCRIPTION BRIDGE: 040590124302005 [TIERRA BLANCA]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0355	04166001	000	DRILL SHAFT (18 IN)	LF	146.000	180.000	0.000	180.00	26,280.00
0360	04166004	000	DRILL SHAFT (36 IN)	LF	340.000	1,519.000	0.000	1,519.00	516,460.00
0365	04206014	001	CL C CONC (ABUT)(HPC)	CY	1,900.000	111.400	0.000	111.19	211,261.00
0370	04206030	001	CL C CONC (CAP)(HPC)	CY	2,700.000	74.700	0.000	74.70	201,690.00
0375	04206038	001	CL C CONC (COLUMN)(HPC)	CY	2,700.000	39.300	0.000	39.30	106,110.00
0395	04226043	000	INTEGRAL ABUT BKWL (HPC)	CY	3,600.000	24.200	0.000	12.10	43,560.00
0400	04256036	001	PRESTR CONC GIRDER (TX34)	LF	325.000	2,630.000	0.000	2,630.00	854,750.00
0405	04326002	000	RIPRAP (CONC)(5 IN)	CY	595.000	344.000	0.000	115.83	68,918.85
								Category Subtotal	\$2,029,029.85

PROJECT BR 2023(820) CONTROL 124302031
 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 (\$)
0080	01046009	000	REMOVING CONC (RIPRAP)	SY	92.000	20.000	0.000	0.000	0.00
0085	01046015	000	REMOVING CONC (SIDEWALKS)	SY	53.000	150.000	0.000	0.000	0.00
0090	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	14.000	924.000	0.000	0.000	0.00
0095	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	290.000	13.000	0.000	0.000	0.00
0100	01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	27.500	540.000	0.000	0.000	0.00

0105	01106001	000	EXCAVATION (ROADWAY)	CY	39.000	1,626.000	0.000	0.000	0.00
0110	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	56.000	402.000	0.000	0.000	0.00
0115	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	14.000	402.000	0.000	0.000	0.00
0120	02476472	003	FL BS(CMP IN PLC)(TY A,B OR D GR4)(12")	SY	97.000	148.000	0.000	0.000	0.00
0125	03106009	000	PRIME COAT (MC-30)	GAL	40.000	38.000	0.000	0.000	0.00
0130	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	11.000	1,245.000	0.000	0.000	0.00
0135	03546024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	11.000	1,424.000	0.000	0.000	0.00
0150	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	5,200.000	1.000	0.000	0.000	0.00
0155	04716003	000	GRATE & FRAME	EA	1,500.000	11.000	0.000	0.000	0.00
0160	04796002	000	ADJUSTING INLETS	EA	10,500.000	1.000	0.000	0.000	0.00
0185	04966111	000	REMOV STR (WOOD FENCE & POSTS)	LF	25.000	120.000	0.000	0.000	0.00
0205	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	4.000	160.000	0.000	0.000	0.00
0215	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	6.000	400.000	0.000	0.000	0.00
0220	05296008	000	CONC CURB & GUTTER (TY II)	LF	32.500	804.000	0.000	0.000	0.00
0225	05306004	000	DRIVEWAYS (CONC)	SY	170.000	56.000	0.000	0.000	0.00
0230	05316002	000	CONC SIDEWALKS (5")	SY	75.000	1,098.000	0.000	0.000	0.00
0235	05316013	000	CURB RAMPS (TY 10)	EA	1,665.000	4.000	0.000	0.000	0.00
0240	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	42.250	50.000	0.000	0.000	0.00
0245	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,950.000	2.000	0.000	0.000	0.00
0250	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,980.000	2.000	0.000	0.000	0.00
0255	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	22.250	6.000	0.000	0.000	0.00
0260	06666225	007	PAVEMENT SEALER 6"	LF	7.800	819.000	0.000	0.000	0.00
0265	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	7.800	350.000	0.000	0.000	0.00
0270	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	7.800	1,400.000	0.000	0.000	0.00
0275	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	270.000	670.000	0.000	0.000	0.00
0280	30776075	000	TACK COAT	GAL	9.000	748.000	0.000	0.000	0.00
0285	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	920.000	2.000	0.000	0.000	0.00
0295	61856002	002	TMA (STATIONARY)	DAY	560.000	20.000	0.000	0.000	0.00
0300	61856003	002	TMA (MOBILE OPERATION)	HR	110.000	16.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
1015	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,246.100	0.000	0.000	0.00
1020	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,713.500	0.000	0.000	0.00
1025	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,940.550	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 040590124302005 [TIERRA BLANCA]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0350	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	115.000	697.000	0.000	0.000	0.00
0380	04226002	000	REINF CONC SLAB (HPC)	SF	44.000	19,579.000	0.000	0.000	0.00
0385	04226014	000	BRIDGE SIDEWALK (HPC)	SF	21.000	6,554.000	0.000	0.000	0.00
0390	04226016	000	APPROACH SLAB (HPC)	CY	1,100.000	134.800	0.000	0.000	0.00
0410	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	60.000	602.000	0.000	0.000	0.00
0415	04506031	001	RAIL (TY C221)(HPC)	LF	310.000	546.200	0.000	0.000	0.00
0420	50016001	000	GEOGRID BASE REINFORCEMENT (TY I)	SY	18.000	4,060.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003

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 (\$)
1030	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	35,000.000	0.000	0.000	0.00
1035	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	40,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,622,977.56

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	200.000	31.00	31.000	6,200.00
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,100.000	68.00	68.000	74,800.00
01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	2,400.000	8.00	8.000	19,200.00
01006016	000	PREPARING ROW (TREE) (36" TO 48" DIA)	EA	4,850.000	3.00	3.000	14,550.00
04166001	000	DRILL SHAFT (18 IN)	LF	146.000	180.00	180.000	26,280.00
04166004	000	DRILL SHAFT (36 IN)	LF	340.000	1,519.00	1,519.000	516,460.00
04206014	001	CL C CONC (ABUT)(HPC)	CY	1,900.000	111.40	111.190	211,261.00
04206030	001	CL C CONC (CAP)(HPC)	CY	2,700.000	74.70	74.700	201,690.00
04206038	001	CL C CONC (COLUMN)(HPC)	CY	2,700.000	39.30	39.300	106,110.00
04226043	000	INTEGRAL ABUT BKWL (HPC)	CY	3,600.000	24.20	12.100	43,560.00
04256036	001	PRESTR CONC GIRDER (TX34)	LF	325.000	2,630.00	2,630.000	854,750.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	595.000	344.00	115.830	68,918.85
04646005	001	RC PIPE (CL III)(24 IN)	LF	385.000	23.00	23.000	8,855.00
04656158	001	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	7,100.000	1.00	1.000	7,100.00
04966007	000	REMOV STR (PIPE)	LF	125.000	24.00	24.000	3,000.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	450,000.000	1.00	1.000	450,000.00
04966018	000	REMOVE STR (CONC)	EA	8,800.000	2.00	2.000	17,600.00
04966044	000	REMOV STR (TIMBER PILING)	EA	380.000	16.00	16.000	6,080.00
05006001	000	MOBILIZATION	LS	580,000.000	1.00	0.900	522,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	44,000.000	7.00	6.000	264,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	160.00	220.000	2,200.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	15.000	400.00	410.000	6,150.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,000.000	2.00	2.000	28,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	164,212.710	164,212.71
TOTAL ITEM EARNINGS TO DATE							\$3,622,977.56