



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **133702012**
 PROJECT: **F 2022(057)**
 CONTRACT: **10213006**
 AWARD AMOUNT: **\$7,414,243.89**
 PROJECTED AMOUNT: **\$7,434,243.89**
 ADJ. PROJECTED AMOUNT: **\$7,403,359.40**
 CONTRACTOR: **J. LEE MILLIGAN, INC.**

HIGHWAY: **SH 23**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **LIPSCOMB**
 AREA ENGINEER: **Zachary Mayer, P. E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.40**
 % TIME USED: **112.06**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2021**
 AWARD DATE: **10/28/2021**
 NOTICE TO PROCEED DATE: **11/17/2021**
 WORK BEGIN DATE: **07/28/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,988,609.18	\$6,848,266.38	\$140,342.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,988,609.18	\$6,848,266.38	\$140,342.80
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$34,875.00)	(\$34,875.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$6,953,734.18	\$6,813,391.38	\$140,342.80
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>	07/28/2022	<u>ASSESSED LIQ DAMAGES:</u>	31	
<u>TIME CHARGES BEGIN:</u>	12/17/2021	<u>LIQ DAMAGE RATE:</u>	\$1,125.00	
<u>BID DAYS:</u>	257	<u>LIQUIDATED DAMAGES:</u>	31	
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT		
<u>CURRENT DAYS:</u>	257	PER DAY	\$1,125.00	
<u>DAYS CHARGED TO DATE:</u>	288	TOTAL:	\$34,875.00	
<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>
12/01/2023		1	TIME SUSPENDED
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023		1	TIME SUSPENDED
12/05/2023		1	TIME SUSPENDED
12/06/2023		1	TIME SUSPENDED
12/07/2023		1	TIME SUSPENDED
12/08/2023		1	TIME SUSPENDED
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023		1	TIME SUSPENDED
12/12/2023		1	TIME SUSPENDED
12/13/2023		1	TIME SUSPENDED
12/14/2023		1	TIME SUSPENDED
12/15/2023		1	TIME SUSPENDED
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023		1	TIME SUSPENDED
12/19/2023		1	TIME SUSPENDED
12/20/2023		1	TIME SUSPENDED
12/21/2023		1	TIME SUSPENDED
12/22/2023		1	TIME SUSPENDED
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY
12/26/2023		1	TIME SUSPENDED
12/27/2023		1	TIME SUSPENDED
12/28/2023		1	TIME SUSPENDED
12/29/2023		1	TIME SUSPENDED
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
HOLIDAY		1
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

PROJECT F 2022(057) CONTROL 133702012
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	03166001	002	ASPH (MULTI OPTION)	GAL	3.550	-71,240.000	-\$252,902.00
0122	03166017		ASPH (AC-20-5TR)	GAL	5.520	71,240.000	\$393,244.80

Total Bid Quantity	QTY Paid To Date
209,110.00	209,110.00
71,240.00	71,240.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$140,342.80

CONTRACT LINE ITEMS

PROJECT F 2022(057) CONTROL 133702012
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	75.000	578.000	0.000	378.00	28,350.00
0065	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	930.000	66.000	0.000	59.00	54,870.00
0070	01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	3,000.000	19.000	0.000	25.00	75,000.00
0075	01006016	000	PREPARING ROW (TREE) (36" TO 48" DIA)	EA	4,150.000	8.000	0.000	11.00	45,650.00
0080	01346001	000	BACKFILL (TY A)	STA	265.000	578.000	0.000	578.00	153,170.00
0095	02476136	003	FL BS (RDWY DEL) (TY D GR 4)	TON	54.000	23,388.000	0.000	23,013.13	1,242,709.02
0100	02756001	000	CEMENT	TON	215.000	2,218.000	0.000	1,879.17	404,021.55
0105	02756023	000	CEMENT TREAT(MX EXST MTL & NW BS)(12")	SY	4.550	205,336.000	0.000	207,426.64	943,791.21
0110	03106021	000	PRIME COAT & BLOTTER (MC-30)	GAL	5.600	51,334.000	0.000	43,865.00	245,644.00
0120	03166001	002	ASPH (MULTI OPTION)	GAL	3.550	342,911.000	-133,801.000	209,110.00	742,340.50
0122	03166017		ASPH (AC-20-5TR)	GAL	5.520	0.000	71,240.000	71,240.00	393,244.80
0125	03166074	002	AGGR(TY-B GR-2 SAC-A)	CY	160.000	2,053.000	0.000	2,183.75	349,400.00
0130	03166076	002	AGGR(TY-B GR-3 SAC-A)	CY	96.750	1,711.000	0.000	1,935.75	187,283.81
0135	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	140.000	1,580.000	0.000	1,536.00	215,040.00
0140	05006001	000	MOBILIZATION	LS	740,000.000	1.000	0.000	0.90	666,000.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	15.000	0.000	15.00	450,000.00
0150	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.500	11,292.000	0.000	11,292.00	28,230.00
0155	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	9.400	800.000	0.000	160.00	1,504.00
0165	05306012	000	INTRSCT, DRVWAYS, & TURNOUT(SURF TREAT)	SY	72.000	932.000	0.000	932.00	67,104.00
0170	05306016	000	DRIVEWAYS (BASE)	SY	40.000	2,074.000	0.000	2,074.00	82,960.00
0175	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	3,700.000	0.000	3,700.00	148,000.00
0180	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	2,110.000	4.000	0.000	4.00	8,440.00
0185	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	1,775.000	0.000	1,775.00	7,100.00
0190	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	400.000	4.000	0.000	4.00	1,600.00
0195	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,600.000	12.000	0.000	12.00	43,200.00
0200	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	8.000	0.000	8.00	3,200.00
0205	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,085.000	7.000	14.000	21.00	22,785.00
0210	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,165.000	10.000	-8.000	2.00	2,330.00
0215	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,445.000	4.000	0.000	4.00	5,780.00
0230	06446076	000	REMOVE SM RD SN SUP&AM	EA	115.000	30.000	0.000	30.00	3,450.00
0235	06446098	000	ISRSA TYS80(1)SA(P) (EXCLUDING SIGN)	EA	1,055.000	2.000	0.000	2.00	2,110.00
0240	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	35.000	74.000	0.000	74.00	2,590.00
0245	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	160.000	108.000	0.000	108.00	17,280.00
0247	06446102		IN SM RD SN SUP & AM TYS80(2) SA(P-BM)	EA	2,650.000	0.000	2.000	2.00	5,300.00
0250	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	116,590.000	0.000	55,244.00	27,622.00
0260	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	69,742.000	0.000	56,966.00	28,483.00
0265	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.300	18,000.000	0.000	9,000.00	11,700.00
0270	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	27.750	78.000	0.000	120.00	3,330.00
0295	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,000.000	2.000	0.000	2.00	44,000.00
0303	60246010		HPPM W/RET REQ TY I(W)6"(SLD)(060MIL)	LF	0.742	0.000	116,590.000	114,651.00	85,071.04
0312	60246019		HPPM W/RET REQ TY I(Y)6"(BRK)(060MIL)	LF	0.795	0.000	11,880.000	11,815.00	9,392.93
0313	60246022		HPPM W/RET REQ TY I(Y)6"(SLD)(060MIL)	LF	0.795	0.000	34,871.000	32,657.00	25,962.32
0315	61856002	002	TMA (STATIONARY)	DAY	560.000	247.000	0.000	157.00	87,920.00
0320	61856003	002	TMA (MOBILE OPERATION)	HR	90.000	100.000	0.000	9.00	810.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0326	62276002		SOLAR POWERED LED ROADSIDE SIGN CO Pricing	EA	7,420.000	0.000	4.000	2.00	14,840.00
Category Subtotal									<u>\$6,988,609.18</u>

PROJECT F 2022(057) CONTROL 133702012

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	545.000	26.550	0.000	0.000	0.00
0090	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	360.000	26.550	0.000	0.000	0.00
0115	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	4.200	12,850.000	0.000	0.000	0.00
0136	04006008		CUT & RESTORE ASPH PAVING Added by CO#4	SY	1,276.720	0.000	0.000	0.000	0.00
0137	04646005		RC PIPE (CL III)(24 IN) Added by CO#4	LF	296.600	0.000	0.000	0.000	0.00
0138	04676390		SET (TY II) (24 IN) (RCP) (4: 1) (C) Added by CO#4	EA	4,235.080	0.000	0.000	0.000	0.00
0160	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.500	800.000	0.000	0.000	0.00
0220	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,500.000	3.000	-6.000	0.000	0.00
0225	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	2,665.000	1.000	-2.000	0.000	0.00
0255	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.500	23,760.000	0.000	0.000	0.00
0275	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.200	116,590.000	0.000	0.000	0.00
0280	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.220	11,880.000	0.000	0.000	0.00
0285	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.220	34,871.000	0.000	0.000	0.00
0290	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.450	1,043.000	0.000	0.000	0.00
0300	60246004	000	HPPM W/RET REQ TY I(W)4"(SLD)(060MIL)	LF	0.440	116,590.000	-116,590.000	0.000	0.00
0305	60246013	000	HPPM W/RET REQ TY I(Y)4"(BRK)(060MIL)	LF	0.470	11,880.000	-11,880.000	0.000	0.00
0310	60246016	000	HPPM W/RET REQ TY I(Y)4"(SLD)(060MIL)	LF	0.470	34,871.000	-34,871.000	0.000	0.00
0325	62276002	001	SOLAR POWERED LED ROADSIDE SIGN	EA	6,400.000	2.000	-4.000	0.000	0.00
0330	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0335	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0340	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0345	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0350	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,988,609.18

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	75.000	578.00	378.000	28,350.00
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	930.000	66.00	59.000	54,870.00
01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	3,000.000	19.00	25.000	75,000.00
01006016	000	PREPARING ROW (TREE) (36" TO 48" DIA)	EA	4,150.000	8.00	11.000	45,650.00
01346001	000	BACKFILL (TY A)	STA	265.000	578.00	578.000	153,170.00
02476136	003	FL BS (RDWY DEL) (TY D GR 4)	TON	54.000	23,388.00	23,013.130	1,242,709.02
02756001	000	CEMENT	TON	215.000	2,218.00	1,879.170	404,021.55
02756023	000	CEMENT TREAT(MX EXST MTL & NW BS)(12")	SY	4.550	205,336.00	207,426.638	943,791.21
03106021	000	PRIME COAT & BLOTTER (MC-30)	GAL	5.600	51,334.00	43,865.000	245,644.00
03166001	002	ASPH (MULTI OPTION)	GAL	3.550	342,911.00	209,110.000	742,340.50
03166017		ASPH (AC-20-5TR)	GAL	5.520	0.00	71,240.000	393,244.80
03166074	002	AGGR(TY-B GR-2 SAC-A)	CY	160.000	2,053.00	2,183.750	349,400.00
03166076	002	AGGR(TY-B GR-3 SAC-A)	CY	96.750	1,711.00	1,935.750	187,283.81
03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	140.000	1,580.00	1,536.000	215,040.00
05006001	000	MOBILIZATION	LS	740,000.000	1.00	0.900	666,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	15.00	15.000	450,000.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.500	11,292.00	11,292.000	28,230.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	9.400	800.00	160.000	1,504.00
05306012	000	INTRSCT, DRVWAYS, & TURNOUT(SURF TREAT)	SY	72.000	932.00	932.000	67,104.00
05306016	000	DRIVEWAYS (BASE)	SY	40.000	2,074.00	2,074.000	82,960.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	3,700.00	3,700.000	148,000.00
05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	2,110.000	4.00	4.000	8,440.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	1,775.00	1,775.000	7,100.00
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	400.000	4.00	4.000	1,600.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,600.000	12.00	12.000	43,200.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	8.00	8.000	3,200.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,085.000	7.00	21.000	22,785.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,165.000	10.00	2.000	2,330.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,445.000	4.00	4.000	5,780.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	115.000	30.00	30.000	3,450.00
06446098	000	ISRSA TYS80(1)SA(P) (EXCLUDING SIGN)	EA	1,055.000	2.00	2.000	2,110.00
06446102		IN SM RD SN SUP & AM TYS80(2) SA(P-BM)	EA	2,650.000	0.00	2.000	5,300.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	35.000	74.00	74.000	2,590.00
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	160.000	108.00	108.000	17,280.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	116,590.00	55,244.000	27,622.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	69,742.00	56,966.000	28,483.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.300	18,000.00	9,000.000	11,700.00
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	27.750	78.00	120.000	3,330.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,000.000	2.00	2.000	44,000.00
60246010		HPPM W/RET REQ TY I(W)6"(SLD)(060MIL)	LF	0.740	0.00	114,651.000	85,071.04
60246019		HPPM W/RET REQ TY I(Y)6"(BRK)(060MIL)	LF	0.800	0.00	11,815.000	9,392.93
60246022		HPPM W/RET REQ TY I(Y)6"(SLD)(060MIL)	LF	0.800	0.00	32,657.000	25,962.32
61856002	002	TMA (STATIONARY)	DAY	560.000	247.00	157.000	87,920.00

61856003	002	TMA (MOBILE OPERATION)	HR	90.000	100.00	9.000	810.00
62276002		SOLAR POWERED LED ROADSIDE SIGN	EA	7,420.000	0.00	2.000	14,840.00
		CO Pricing					

TOTAL ITEM EARNINGS TO DATE \$6,988,609.18