



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/12/19**

CONTRACT ID: **003103042**
 PROJECT: **STP 2018(004)**
 CONTRACT: **09173006**
 AWARD AMOUNT: **\$4,173,323.91**
 PROJECTED AMOUNT: **\$4,173,323.91**
 ADJ. PROJECTED AMOUNT: **\$4,158,160.16**
 CONTRACTOR: **J. LEE MILLIGAN, INC.**

HIGHWAY: **US 83**
 DISTRICT NAME: **Childress**
 COUNTY: **COLLINGSWORTH**
 AREA ENGINEER: **Matthew J. Herbstritt, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/20/2018** to **02/20/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **114.44**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2017**
 AWARD DATE: **09/28/2017**
 NOTICE TO PROCEED DATE: **10/25/2017**
 WORK BEGIN DATE: **05/21/2018**
 ACCEPTED DATE: **12/12/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,248,391.26	\$4,194,834.51	\$53,556.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,248,391.26	\$4,194,834.51	\$53,556.75
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$12,610.00)	(\$12,610.00)	\$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	\$4,235,781.26	\$4,182,224.51	\$53,556.75

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>	05/21/2018	<u>ASSESSED LIQ DAMAGES:</u>	13
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	85	<u>LIQUIDATED DAMAGES:</u>	13
<u>C. O. ADJUSTED DAYS:</u>	5	DAYS AT	
<u>CURRENT DAYS:</u>	90	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	103	<u>TOTAL:</u>	\$12,610.00
<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>
01/16/2019		1	WORK COMPL & ACCEP
02/19/2019		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
2	0	2
		<hr/>
WORK COMPL & ACC		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(004) CONTROL 003103042
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	02476392	000	FL BS(CMP IN PLC)(TY D GR 5)(FNAL POS)	CY	84.750	493.000	\$41,781.75
0220	05006001	000	MOBILIZATION	LS	392,500.000	0.030	\$11,775.00

Total Bid Quantity	QTY Paid To Date
4,554.00	4,791.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$53,556.75

CONTRACT LINE ITEMS

PROJECT STP 2018(004) CONTROL 003103042
 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	01046001	000	REMOVING CONC (PAV)	SY	5.600	4,444.000	0.000	2,566.00	14,369.60
0070	01046010	000	REMOVING CONC (RIPRAP)	CY	250.000	10.000	0.000	10.00	2,500.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	13.750	494.000	0.000	550.00	7,562.50
0080	01106003	000	EXCAVATION (SPECIAL)	CY	16.300	100.000	0.000	75.00	1,222.50
0085	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	290.000	221.000	0.000	208.00	60,320.00
0087	01326007		EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	31.400	0.000	202.000	202.00	6,342.80
			CO#1						
0090	01346004	000	BACKFILL (TY A OR B)	STA	128.000	221.000	0.000	221.00	28,288.00
0095	01506002	000	BUILDING	HR	155.000	25.000	4.000	29.00	4,495.00
0100	01566001	000	BULLDOZER WORK	HR	190.000	25.000	0.000	25.00	4,750.00
0115	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	1,740.000	0.380	0.000	19.00	33,060.00
0125	02166001	000	PROOF ROLLING	HR	135.000	25.000	2.000	27.00	3,645.00
0130	02476392	000	FL BS(CMP IN PLC)(TY D GR 5)(FNAL POS)	CY	84.750	4,897.000	-343.000	4,791.00	406,037.25
0135	02476393	000	FL BS (RDWY DEL)(TY D GR 5)(FNAL POS)	CY	104.650	7,336.000	0.000	7,941.00	831,025.65
0140	02516086	000	REWORK BS MTL (TY C)(10")(DENS CONT)	SY	0.450	87,822.000	0.000	87,822.00	39,519.90
0145	02756001	000	CEMENT	TON	155.000	70.000	0.000	25.00	3,875.00
0150	02756031	000	CEMENT TREAT (NEW BASE) (10")	SY	7.200	4,444.000	0.000	1,833.00	13,197.60
0155	03106009	000	PRIME COAT (MC-30)	GAL	3.050	29,126.000	-394.000	21,840.00	66,612.00
0160	03146013	000	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	5.400	735.000	0.000	3,263.00	17,620.20
0165	03166010	000	ASPH (AC-5)	GAL	2.000	38,835.000	-656.000	29,240.00	58,480.00
0170	03166080	000	AGGR(TY-B GR-5 SAC-A)	CY	63.100	843.000	-14.000	829.00	52,309.90
0175	03416085	000	D-GR HMA TY-D SAC-A PG 76-28	TON	92.200	16,762.000	-216.000	16,801.68	1,549,114.89
0180	03546048	000	PLANE ASPH CONC PAV (3")	SY	1.200	90,653.000	0.000	90,653.00	108,783.60
0185	04016001	000	FLOWABLE BACKFILL	CY	485.000	4.000	0.000	24.00	11,640.00
0187	04606003		CMP (GAL STL 24 IN)	LF	117.300	0.000	50.000	50.00	5,865.00
			CO#1						
0190	04646008	000	RC PIPE (CL III)(36 IN)	LF	270.000	40.000	0.000	36.00	9,720.00
0195	04656048	000	INLET (COMPL)(POD)(FG)(3FTX3FT)	EA	7,175.000	3.000	0.000	2.00	14,350.00
0197	04676380		SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	2,115.000	0.000	2.000	2.00	4,230.00
			CO#1						
0200	04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	5,625.000	6.000	0.000	6.00	33,750.00
0210	04966004	000	REMOV STR (SET)	EA	580.000	6.000	0.000	6.00	3,480.00
0215	04966016	000	REMOV STR (PIPE)	EA	1,155.000	3.000	0.000	3.00	3,465.00
0220	05006001	000	MOBILIZATION	LS	392,500.000	1.000	0.000	1.00	392,500.00
0225	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,800.000	5.000	0.000	5.00	39,000.00
0240	05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.150	220.000	0.000	850.00	6,077.50
0245	05086001	000	CONSTRUCTING DETOURS	SY	92.550	1,888.000	0.000	1,888.00	174,734.40
0247	05336001		RUMBLE STRIPS (SHOULDER)	LF	0.450	0.000	44,200.000	32,880.00	14,796.00
			CO#2 RUMBLE STRIPS						
0250	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	336.000	26.000	0.000	28.00	9,408.00
0255	06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	3.160	2,500.000	0.000	242.00	764.72
0260	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	3.160	500.000	0.000	319.00	1,008.04
0265	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	5,980.000	0.000	4,791.00	3,114.15

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 \$
0270	06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	47.440	24.000	0.000	20.00	948.80
0280	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.320	11,060.000	0.000	14,460.00	4,627.20
0285	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	22,200.000	0.000	27,090.00	8,668.80
0290	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	45,000.000	0.000	50,924.00	16,295.68
0295	06666323	000	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.120	22,750.000	0.000	22,750.00	2,730.00
0300	06666327	000	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.120	44,750.000	0.000	54,892.00	6,587.04
0305	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	26.360	40.000	0.000	27.00	711.72
0310	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.160	185.000	0.000	799.00	2,524.84
0315	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.160	3,315.000	0.000	570.00	1,801.20
0320	06726017	000	TRAFFIC BUTTON TY Y	EA	1.580	516.000	0.000	3,656.00	5,776.48
0325	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	67,500.000	0.000	67,500.00	43,875.00
0330	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	1.900	360.000	0.000	465.00	883.50
0335	30456001	000	CRACKING & SEATING EXIST CONC PAVEMENT	SY	0.700	44,655.000	0.000	39,000.00	27,300.00
0340	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,900.000	3.000	0.000	3.00	23,700.00
0350	03416059		PRODUCTION PAYMENT ADJUSTMENT CO#3	DOL	1.000	0.000	17,935.340	18,946.52	18,946.52
0351	03416060		PLACEMENT PAYMENT ADJUSTMENT CO#3	DOL	1.000	0.000	9,554.340	15,268.28	15,268.28
0352	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341) CO#3	DOL	1.000	0.000	49,950.760	26,712.00	26,712.00
								Category Subtotal	\$4,248,391.26

PROJECT STP 2018(004) CONTROL 003103042

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 (\$)
0105	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	1,107.000	0.760	0.000	0.000	0.00
0110	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	1,740.000	0.380	0.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	33.500	25.000	0.000	0.000	0.00
0176	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	17,935.340	1.000	-1.000	0.000	0.00
0177	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	9,554.340	1.000	-1.000	0.000	0.00
0178	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	49,950.760	1.000	-1.000	0.000	0.00
0205	04966002	000	REMOV STR (INLET)	EA	1,750.000	3.000	0.000	0.000	0.00
0230	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	33.000	500.000	0.000	0.000	0.00
0235	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	13.000	500.000	0.000	0.000	0.00
0275	06666218	000	REFL PAV MRK TY II (BLACK) 4"(SHADOW)	LF	0.160	45,500.000	0.000	0.000	0.00
0341	96016001		MATERIAL ON HAND	DOL	1,000.000	1.000	0.000	0.000	0.00
0343	96026001		PAYMENT ADJUSTMENT-POS	DOL	1,000.000	1.000	0.000	0.000	0.00
0344	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	81,440.440	0.000	0.000	0.00
								Category Subtotal	0.00

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 (\$)
0349	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 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 (\$)
0347	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,248,391.26

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	5.600	4,444.00	2,566.000	14,369.60
01046010	000	REMOVING CONC (RIPRAP)	CY	250.000	10.00	10.000	2,500.00
01106001	000	EXCAVATION (ROADWAY)	CY	13.750	494.00	550.000	7,562.50
01106003	000	EXCAVATION (SPECIAL)	CY	16.300	100.00	75.000	1,222.50
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	290.000	221.00	208.000	60,320.00
01326007		EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	31.400	0.00	202.000	6,342.80
01346004	000	BACKFILL (TY A OR B)	STA	128.000	221.00	221.000	28,288.00
01506002	000	BLADING	HR	155.000	25.00	29.000	4,495.00
01566001	000	BULLDOZER WORK	HR	190.000	25.00	25.000	4,750.00
01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	1,740.000	0.38	19.000	33,060.00
02166001	000	PROOF ROLLING	HR	135.000	25.00	27.000	3,645.00
02476392	000	FL BS(CMP IN PLC)(TY D GR 5)(FNAL POS)	CY	84.750	4,897.00	4,791.000	406,037.25
02476393	000	FL BS (RDWY DEL)(TY D GR 5)(FNAL POS)	CY	104.650	7,336.00	7,941.000	831,025.65
02516086	000	REWORK BS MTL (TY C)(10")(DENS CONT)	SY	0.450	87,822.00	87,822.000	39,519.90
02756001	000	CEMENT	TON	155.000	70.00	25.000	3,875.00
02756031	000	CEMENT TREAT (NEW BASE) (10")	SY	7.200	4,444.00	1,833.000	13,197.60
03106009	000	PRIME COAT (MC-30)	GAL	3.050	29,126.00	21,840.000	66,612.00
03146013	000	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	5.400	735.00	3,263.000	17,620.20
03166010	000	ASPH (AC-5)	GAL	2.000	38,835.00	29,240.000	58,480.00
03166080	000	AGGR(TY-B GR-5 SAC-A)	CY	63.100	843.00	829.000	52,309.90
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	18,946.520	18,946.52
		CO#3					
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	15,268.280	15,268.28
		CO#3					
03416085	000	D-GR HMA TY-D SAC-A PG 76-28	TON	92.200	16,762.00	16,801.680	1,549,114.89
03546048	000	PLANE ASPH CONC PAV (3")	SY	1.200	90,653.00	90,653.000	108,783.60
04016001	000	FLOWABLE BACKFILL	CY	485.000	4.00	24.000	11,640.00
04606003		CMP (GAL STL 24 IN)	LF	117.300	0.00	50.000	5,865.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	270.000	40.00	36.000	9,720.00
04656048	000	INLET (COMPL)(POD)(FG)(3FTX3FT)	EA	7,175.000	3.00	2.000	14,350.00
04676380		SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	2,115.000	0.00	2.000	4,230.00
04676454	000	SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	5,625.000	6.00	6.000	33,750.00
04966004	000	REMOV STR (SET)	EA	580.000	6.00	6.000	3,480.00
04966016	000	REMOV STR (PIPE)	EA	1,155.000	3.00	3.000	3,465.00
05006001	000	MOBILIZATION	LS	392,500.000	1.00	1.000	392,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,800.000	5.00	5.000	39,000.00
05066042	003	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	7.150	220.00	850.000	6,077.50
05086001	000	CONSTRUCTING DETOURS	SY	92.550	1,888.00	1,888.000	174,734.40
05336001		RUMBLE STRIPS (SHOULDER)	LF	0.450	0.00	32,880.000	14,796.00
		CO#2 RUMBLE STRIPS					
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	0.00	26,712.000	26,712.00
		CO#3					
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	336.000	26.00	28.000	9,408.00
06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	3.160	2,500.00	242.000	764.72

06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	3.160	500.00	319.000	1,008.04
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	5,980.00	4,791.000	3,114.15
06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	47.440	24.00	20.000	948.80
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.320	11,060.00	14,460.000	4,627.20
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	22,200.00	27,090.000	8,668.80
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	45,000.00	50,924.000	16,295.68
06666323	000	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.120	22,750.00	22,750.000	2,730.00
06666327	000	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.120	44,750.00	54,892.000	6,587.04
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	26.360	40.00	27.000	711.72
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.160	185.00	799.000	2,524.84
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.160	3,315.00	570.000	1,801.20
06726017	000	TRAFFIC BUTTON TY Y	EA	1.580	516.00	3,656.000	5,776.48
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.650	67,500.00	67,500.000	43,875.00
06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	1.900	360.00	465.000	883.50
30456001	000	CRACKING & SEATING EXIST CONC PAVEMENT	SY	0.700	44,655.00	39,000.000	27,300.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,900.000	3.00	3.000	23,700.00

TOTAL ITEM EARNINGS TO DATE

\$4,248,391.26