



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/09/22**

CONTRACT ID: **004208058**  
 PROJECT: **NH 2021(092)**  
 CONTRACT: **10203213**  
 AWARD AMOUNT: **\$3,770,387.84**  
 PROJECTED AMOUNT: **\$3,770,387.84**  
 ADJ. PROJECTED AMOUNT: **\$3,770,387.84**  
 CONTRACTOR: **J. LEE MILLIGAN, INC.**

HIGHWAY: **US 287**  
 DISTRICT NAME: **CHILDRESS**  
 COUNTY: **DONLEY**  
 AREA ENGINEER: **Matthew J. Herbstritt, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/01/2022** to **04/18/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **56.12**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2020**  
 AWARD DATE: **10/29/2020**  
 NOTICE TO PROCEED DATE: **11/19/2020**  
 WORK BEGIN DATE: **11/08/2021**  
 ACCEPTED DATE: **03/14/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,908,062.71	\$3,896,812.71	\$11,250.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,908,062.71	\$3,896,812.71	\$11,250.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$3,908,062.71</b>	<b>\$3,896,812.71</b>	<b>\$11,250.00</b>

**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: 11/08/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 98  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 98  
DAYS CHARGED TO DATE: 55  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$970.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$970.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/14/2022		1	WORK COMPL & ACCEP
04/18/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT NH 2021(092)

CONTROL 004208058

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	05006001	000	MOBILIZATION	LS	375,000.000	0.030	\$11,250.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$11,250.00

CONTRACT LINE ITEMS

PROJECT NH 2021(092) CONTROL 004208058  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01056054	000	REMOVING STAB BASE & ASPH PAV (18")	SY	18.850	2,384.000	0.000	1,689.00	31,837.65
0065	01346004	000	BACKFILL (TY A OR B)	STA	122.000	518.000	0.000	518.00	63,196.00
0070	01506002	000	BLADING	HR	390.000	15.000	0.000	13.00	5,070.00
0075	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	360.000	23.800	0.000	24.90	8,964.00
0080	01686001	000	VEGETATIVE WATERING	MG	12.000	929.000	0.000	240.00	2,880.00
0085	30766045	000	D-GR HMA TY-D SAC-A PG70-28	TON	95.500	25,606.000	0.000	26,677.78	2,547,727.99
0087	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	27,398.420	0.000	27,401.75	27,401.75
0089	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	14,595.420	0.000	41,048.69	41,048.69
0090	30766066	000	TACK COAT	GAL	3.350	23,279.000	0.000	16,710.00	55,978.50
0095	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.500	5,722.000	0.000	2,843.88	9,953.58
0100	03546045	000	PLANE ASPH CONC PAV (2")	SY	5.150	1,716.000	0.000	1,022.00	5,263.30
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	721.000	286.000	0.000	300.00	216,300.00
0110	04966004	000	REMOV STR (SET)	EA	780.000	8.000	0.000	4.00	3,120.00
0115	04966007	000	REMOV STR (PIPE)	LF	93.000	180.000	0.000	332.00	30,876.00
0120	04966043	000	REMOV STR (SMALL FENCE)	LF	7.250	150.000	0.000	150.00	1,087.50
0125	05006001	000	MOBILIZATION	LS	375,000.000	1.000	0.000	1.00	375,000.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,500.000	6.000	0.000	6.00	123,000.00
0135	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	500.000	0.000	250.00	2,500.00
0140	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.300	93,470.000	0.000	86,787.00	26,036.10
0145	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	5,888.000	0.000	5,888.00	147,200.00
0150	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,250.000	5.000	0.000	5.00	6,250.00
0155	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.350	5,888.000	0.000	5,888.00	19,724.81
0160	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	335.000	5.000	0.000	5.00	1,675.00
0165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,525.000	5.000	0.000	5.00	12,625.00
0170	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	280.000	5.000	0.000	5.00	1,400.00
0175	61856002	002	TMA (STATIONARY)	DAY	375.000	98.000	0.000	40.00	15,000.00
0180	61856003	002	TMA (MOBILE OPERATION)	HR	85.000	80.000	0.000	97.00	8,245.00
0185	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	25.000	72.000	0.000	72.00	1,800.00
0190	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.150	4,077.000	0.000	4,486.00	5,158.90
0195	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.930	824.000	0.000	824.00	766.32
0200	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.930	5,398.000	0.000	4,228.00	3,932.04
0205	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	55.450	360.000	0.000	166.00	9,204.70
0210	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.470	13,590.000	0.000	13,590.00	6,387.30
0215	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.470	52,145.000	0.000	52,145.00	24,508.15
0220	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.470	52,944.000	0.000	52,944.00	24,883.68
0230	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.150	617.000	0.000	785.00	3,257.75
0231	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	76,305.880	0.000	38,803.00	38,803.00

Category Subtotal \$3,908,062.71

PROJECT NH 2021(092) CONTROL 004208058

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0127	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	06726007	000	REFL PAV MRKR TY I-C	EA	4.150	36.000	0.000	0.000	0.00
0236	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0237	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	122,299.720	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0241	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0243	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$3,908,062.71**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056054	000	REMOVING STAB BASE & ASPH PAV (18")	SY	18.850	2,384.00	1,689.000	31,837.65
01346004	000	BACKFILL (TY A OR B)	STA	122.000	518.00	518.000	63,196.00
01506002	000	BLADING	HR	390.000	15.00	13.000	5,070.00
01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	360.000	23.80	24.900	8,964.00
01686001	000	VEGETATIVE WATERING	MG	12.000	929.00	240.000	2,880.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.500	5,722.00	2,843.880	9,953.58
03546045	000	PLANE ASPH CONC PAV (2")	SY	5.150	1,716.00	1,022.000	5,263.30
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	721.000	286.00	300.000	216,300.00
04966004	000	REMOV STR (SET)	EA	780.000	8.00	4.000	3,120.00
04966007	000	REMOV STR (PIPE)	LF	93.000	180.00	332.000	30,876.00
04966043	000	REMOV STR (SMALL FENCE)	LF	7.250	150.00	150.000	1,087.50
05006001	000	MOBILIZATION	LS	375,000.000	1.00	1.000	375,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,500.000	6.00	6.000	123,000.00
05066042	002	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	10.000	500.00	250.000	2,500.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.300	93,470.00	86,787.000	26,036.10
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	5,888.00	5,888.000	147,200.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,250.000	5.00	5.000	6,250.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.350	5,888.00	5,888.000	19,724.81
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	335.000	5.00	5.000	1,675.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,525.000	5.00	5.000	12,625.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	280.000	5.00	5.000	1,400.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	76,305.88	38,803.000	38,803.00
06586015	000	IN STL DEL ASSM (D-SW)SZ (BRF)GF1	EA	25.000	72.00	72.000	1,800.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.150	4,077.00	4,486.000	5,158.90
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.930	824.00	824.000	766.32
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.930	5,398.00	4,228.000	3,932.04
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	55.450	360.00	166.000	9,204.70
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.470	13,590.00	13,590.000	6,387.30
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.470	52,145.00	52,145.000	24,508.15
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.470	52,944.00	52,944.000	24,883.68
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.150	617.00	785.000	3,257.75
30766045	000	D-GR HMA TY-D SAC-A PG70-28	TON	95.500	25,606.00	26,677.780	2,547,727.99
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	27,398.42	27,401.750	27,401.75
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	14,595.42	41,048.690	41,048.69
30766066	000	TACK COAT	GAL	3.350	23,279.00	16,710.000	55,978.50
61856002	002	TMA (STATIONARY)	DAY	375.000	98.00	40.000	15,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	85.000	80.00	97.000	8,245.00

TOTAL ITEM EARNINGS TO DATE

**\$3,908,062.71**