



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **357102008**
 PROJECT: **F 2022(589)**
 CONTRACT: **02233215**
 AWARD AMOUNT: **\$5,214,762.69**
 PROJECTED AMOUNT: **\$5,405,424.69**
 ADJ. PROJECTED AMOUNT: **\$5,451,832.04**
 CONTRACTOR: **JONES BROS. DIRT & PAVING CONTRACTORS, INC.**

HIGHWAY: **SS 588**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MIDLAND**
 AREA ENGINEER: **Frew Bogale, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/29/2024** to **06/20/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **80.84**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/13/2023**
 WORK BEGIN DATE: **08/15/2023**
 ACCEPTED DATE: **05/07/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,271,413.32	\$5,261,963.32	\$9,450.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,271,413.32	\$5,261,963.32	\$9,450.00
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	\$5,271,413.32	\$5,261,963.32	\$9,450.00

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>	08/15/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/12/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	108	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	59	DAYS AT	
<u>CURRENT DAYS:</u>	167	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	135	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
05/29/2024		1	AWAITING FINAL DOCUMENTATION	23	0	23
05/30/2024		1	AWAITING FINAL DOCUMENTATION			
05/31/2024		1	AWAITING FINAL DOCUMENTATION			
06/01/2024		1	AWAITING FINAL DOCUMENTATION			
06/02/2024		1	AWAITING FINAL DOCUMENTATION			
06/03/2024		1	AWAITING FINAL DOCUMENTATION			
06/04/2024		1	AWAITING FINAL DOCUMENTATION			
06/05/2024		1	AWAITING FINAL DOCUMENTATION			
06/06/2024		1	AWAITING FINAL DOCUMENTATION			
06/07/2024		1	AWAITING FINAL DOCUMENTATION			
06/08/2024		1	AWAITING FINAL DOCUMENTATION			
06/09/2024		1	AWAITING FINAL DOCUMENTATION			
06/10/2024		1	AWAITING FINAL DOCUMENTATION			
06/11/2024		1	AWAITING FINAL DOCUMENTATION			
06/12/2024		1	AWAITING FINAL DOCUMENTATION			
06/13/2024		1	AWAITING FINAL DOCUMENTATION			
06/14/2024		1	AWAITING FINAL DOCUMENTATION			
06/15/2024		1	AWAITING FINAL DOCUMENTATION			
06/16/2024		1	AWAITING FINAL DOCUMENTATION			
06/17/2024		1	AWAITING FINAL DOCUMENTATION			
06/18/2024		1	AWAITING FINAL DOCUMENTATION			
06/19/2024		1	AWAITING FINAL DOCUMENTATION			
06/20/2024		1	Work completed and accepted 5-6-24			
						22
						1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(589)

CONTROL 357102008

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	05006001	000	MOBILIZATION	LS	315,000.000	0.030	\$9,450.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$9,450.00

CONTRACT LINE ITEMS

PROJECT F 2022(589) CONTROL 357102008
 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 \$
0058	01046015		REMOVING CONC (SIDEWALKS) Added by CO#2	SY	57.500	0.000	7.400	7.40	425.50
0060	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	15.000	3,207.000	0.000	1,210.00	18,150.00
0065	01046028	000	REMOVING CONC (MISC)	SY	60.000	350.000	0.000	347.40	20,844.00
0070	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	8.750	49,131.000	0.000	49,698.33	434,860.41
0080	02166001	000	PROOF ROLLING	HR	150.000	20.000	0.000	20.00	3,000.00
0085	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	1.200	49,131.000	0.000	49,698.33	59,638.00
0090	03106005	000	PRIME COAT (AE-P)	GAL	4.700	9,828.000	0.000	5,300.00	24,910.00
0101	04016001		FLOWABLE BACKFILL Added by CO#2	CY	431.250	0.000	157.000	114.00	49,162.50
0103	04016001		FLOWABLE BACKFILL Added by Change Order # 4	CY	482.400	0.000	114.000	106.00	51,134.40
0105	04206128	001	CL K CONC (MISC)	CY	2,587.500	96.000	-21.000	66.00	170,775.00
0108	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD) Added by CO#2	SF	285.730	0.000	66.640	66.64	19,039.90
0109	04326001		RIPRAP (CONC)(4 IN) Added by CO#2	CY	1,725.000	0.000	12.000	18.00	31,050.00
0111	04606221		CMP (GAL STL 78 IN) Added by Change Order # 4	LF	914.400	0.000	194.000	194.00	177,393.60
0112	04606009		CMP AR (GAL STL DES 2) Added by CO#2	LF	178.250	0.000	155.000	155.00	27,628.75
0113	04676523		SET (TY II) (DES 2) (CMP) (4: 1) (C) Added by CO#2	EA	3,737.500	0.000	2.000	2.00	7,475.00
0115	04656024	001	INLET (COMPL)(PCO)(5FT)(BOTH)	EA	22,425.000	4.000	-2.000	2.00	44,850.00
0117	96086001		UNIQUE CHANGE ORDER ITEM 1 Inlet Box Disposal	DOL	19,754.000	0.000	1.000	1.00	19,754.00
0120	04796001	000	ADJUSTING MANHOLES	EA	2,875.000	22.000	0.000	5.00	14,375.00
0125	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	1,725.000	18.000	0.000	2.00	3,450.00
0127	04966004		REMOV STR (SET) Added by CO#2	EA	287.500	0.000	2.000	2.00	575.00
0128	04966007		REMOV STR (PIPE) Added by CO#2	LF	86.250	0.000	155.000	155.00	13,368.75
0130	05006001	000	MOBILIZATION	LS	315,000.000	1.000	0.000	1.00	315,000.00
0132	05006001		MOBILIZATION Added by CO#2	LS	19,923.960	0.000	1.000	1.00	19,923.96
0133	05006001		MOBILIZATION Added by Change Order #4	LS	6,500.000	0.000	1.000	1.00	6,500.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	7.000	0.000	7.00	140,000.00
0137	05026025		BARR, SIGNS, TRAFFIC HANDLING Added by CO#2	EA	4,873.000	0.000	1.000	1.00	4,873.00
0138	05026025		BARR, SIGNS, TRAFFIC HANDLING Added by Change Order # 4	EA	28,000.000	0.000	1.000	1.00	28,000.00

Category Subtotal \$1,236.25

PROJECT F 2022(589) CONTROL 357102008

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 (\$)
0075	01506002	000	BLADING	HR	400.000	20.000	0.000	0.000	0.00
0095	03166017	002	ASPH (AC-20-5TR)	GAL	4.880	18,672.000	-18,672.000	0.000	0.00
0100	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	183.000	448.000	-448.000	0.000	0.00
0102	04006008		CUT & RESTORE ASPH PAVING	SY	11.500	0.000	91.000	0.000	0.00
			Added by CO#2						
0107	04296005		CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	442.080	0.000	0.000	0.000	0.00
			Added by CO#2						
0110	04326006	000	RIPRAP (CONC)(CL B)	CY	2,875.000	2.600	0.000	0.000	0.00
0145	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	15.000	30.000	0.000	0.000	0.00
0157	07806004		CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	84.510	0.000	250.000	0.000	0.00
			Added by Change Order #3						
0196	06626005		WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.310	0.000	12,726.000	0.000	0.00
			Added by CO#1						
0201	06626008		WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.310	0.000	750.000	0.000	0.00
			Added by CO#1						
0211	06626035		WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.310	0.000	12,726.000	0.000	0.00
			Added by CO#1						
0216	06626037		WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.310	0.000	12,726.000	0.000	0.00
			Added by CO#1						
0235	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.520	9,564.000	-9,564.000	0.000	0.00
0240	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.520	12,726.000	-12,726.000	0.000	0.00
0241	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.790	0.000	12,726.000	0.000	0.00
			Added by CO#1						
0280	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.860	38,928.000	-16,634.000	0.000	0.00
0285	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.300	80.000	0.000	0.000	0.00
0290	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	34.500	12.000	0.000	0.000	0.00
0295	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	34.500	4.000	0.000	0.000	0.00
0325	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0330	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0335	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0340	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0345	96106001	000	ON THE JOB TRAINING	DOL	0.900	1,250.000	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 (\$)
0350	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0360	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,271,413.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015		REMOVING CONC (SIDEWALKS)	SY	57.500	0.00	7.400	425.50
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	15.000	3,207.00	1,210.000	18,150.00
01046028	000	REMOVING CONC (MISC)	SY	60.000	350.00	347.400	20,844.00
01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	8.750	49,131.00	49,698.332	434,860.41
02166001	000	PROOF ROLLING	HR	150.000	20.00	20.000	3,000.00
02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	1.200	49,131.00	49,698.332	59,638.00
03106005	000	PRIME COAT (AE-P)	GAL	4.700	9,828.00	5,300.000	24,910.00
04016001		FLOWABLE BACKFILL	CY	431.250	0.00	114.000	49,162.50
04016001		FLOWABLE BACKFILL	CY	482.400	0.00	106.000	51,134.40
04206128	001	CL K CONC (MISC)	CY	2,587.500	96.00	66.000	170,775.00
04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	285.730	0.00	66.636	19,039.90
04326001		RIPRAP (CONC)(4 IN)	CY	1,725.000	0.00	18.000	31,050.00
04606009		CMP AR (GAL STL DES 2)	LF	178.250	0.00	155.000	27,628.75
04606221		CMP (GAL STL 78 IN)	LF	914.400	0.00	194.000	177,393.60
04656024	001	INLET (COMPL)(PCO)(5FT)(BOTH)	EA	22,425.000	4.00	2.000	44,850.00
04676523		SET (TY II) (DES 2) (CMP) (4: 1) (C)	EA	3,737.500	0.00	2.000	7,475.00
04796001	000	ADJUSTING MANHOLES	EA	2,875.000	22.00	5.000	14,375.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	1,725.000	18.00	2.000	3,450.00
04966004		REMOV STR (SET)	EA	287.500	0.00	2.000	575.00
04966007		REMOV STR (PIPE)	LF	86.250	0.00	155.000	13,368.75
05006001		MOBILIZATION	LS	6,500.000	1.00	1.000	6,500.00
05006001		MOBILIZATION	LS	19,923.960	1.00	1.000	19,923.96
05006001	000	MOBILIZATION	LS	315,000.000	1.00	1.000	315,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	7.00	7.000	140,000.00
05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	4,873.000	0.00	1.000	4,873.00
05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	28,000.000	0.00	1.000	28,000.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	20.000	30.00	30.000	600.00
05296007	000	CONC CURB & GUTTER (TY I)	LF	86.250	100.00	108.000	9,315.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	86.250	3,107.00	1,047.000	90,303.75
05316002	000	CONC SIDEWALKS (5")	SY	217.350	1,728.00	1,955.400	425,006.19
05316013	000	CURB RAMPS (TY 10)	EA	6,325.000	5.00	3.000	18,975.00
05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	9,633.00	13,380.000	13,380.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,159.200	6.00	5.000	5,796.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,399.550	3.00	2.000	2,799.10
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,597.350	3.00	3.000	4,792.05
06446008	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U-EXAL)	EA	1,305.250	1.00	1.000	1,305.25
06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	11.00	11.000	2,200.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.210	12,726.00	3,750.000	787.50
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.210	750.00	400.000	84.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.600	80.00	69.000	317.40
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.210	12,726.00	2,730.000	573.30
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.210	12,726.00	12,397.000	2,603.37
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.800	955.00	2,583.000	7,232.40

CONTRACT ID	DESCRIPTION	UNIT	ESTIMATE	CONTRACTOR'S ESTIMATE	PACKAGE	ESTIMATE	CONTRACTOR'S ESTIMATE
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.800	1,909.00	1,745.000	4,886.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.980	3,420.00	1,005.000	984.90
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.790	0.00	5,190.000	4,100.10
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.520	9,564.00	1,780.000	925.60
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.520	12,726.00	8,509.000	4,424.68
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.790	0.00	2,610.000	2,061.90
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.790	0.00	12,258.000	9,683.82
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.400	68.00	674.000	12,401.60
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	253.000	15.00	27.000	6,831.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	368.000	6.00	6.000	2,208.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.180	204.00	369.000	1,911.42
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.180	400.00	578.000	2,994.04
30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	110.500	17,567.00	17,693.370	1,955,117.39
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	70,268.00	48,861.610	48,861.61
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	52,701.00	28,929.770	28,929.77
30806021	000	STONE-MTRX-ASPH SMAR-F SAC-A	TON	170.000	4,055.00	4,387.350	745,849.50
30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	16,220.00	27,590.930	27,590.93
30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	12,165.00	10,688.980	10,688.98
30846001	000	BONDING COURSE	GAL	4.550	4,916.00	7,525.000	34,238.75
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,200.000	3.00	3.000	66,600.00
61856002	002	TMA (STATIONARY)	DAY	180.000	112.00	37.000	6,660.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.00	1,236.250	1,236.25
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	19,754.000	0.00	1.000	19,754.00
		Inlet Box Disposal					

TOTAL ITEM EARNINGS TO DATE

\$5,271,413.32