



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **637993001**
 PROJECT: **RMC - 637993001**
 CONTRACT: **09214015**
 AWARD AMOUNT: **\$357,953.05**
 PROJECTED AMOUNT: **\$359,363.05**
 ADJ. PROJECTED AMOUNT: **\$567,698.06**
 CONTRACTOR: **JAY MILLS CONTRACTING, INCORPORATED**

HIGHWAY: **FM2256**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **PALO PINTO**
 AREA ENGINEER: **Korey Coburn, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/16/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **114.61**
 % RETAINAGE: **0.00**

LETTING DATE: **09/01/2021**
 AWARD DATE: **09/30/2021**
 NOTICE TO PROCEED DATE: **10/21/2021**
 WORK BEGIN DATE: **07/15/2022**
 ACCEPTED DATE: **01/05/2024**
 PHYSICAL WORK COMPLETION DATE: **01/05/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$614,657.66	\$589,137.66	\$25,520.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$614,657.66	\$589,137.66	\$25,520.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$7,670.00)	(\$8,260.00)	\$590.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$606,987.66	\$580,877.66	\$26,110.00
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>	07/15/2022	<u>ASSESSED LIQ DAMAGES:</u>	13
<u>TIME CHARGES BEGIN:</u>	01/31/2022	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	74	<u>LIQUIDATED DAMAGES:</u>	13
<u>C. O. ADJUSTED DAYS:</u>	15	DAYS AT	
<u>CURRENT DAYS:</u>	89	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	102	TOTAL:	\$7,670.00
<u>PHYSICAL WORK COMPLETE:</u>	01/05/2024		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
01/26/2024		1	AWAITING FINAL DOCUMENTATION
01/27/2024		1	AWAITING FINAL DOCUMENTATION
01/28/2024		1	AWAITING FINAL DOCUMENTATION
01/29/2024		1	AWAITING FINAL DOCUMENTATION
01/30/2024		1	AWAITING FINAL DOCUMENTATION
01/31/2024		1	AWAITING FINAL DOCUMENTATION
02/01/2024		1	AWAITING FINAL DOCUMENTATION
02/02/2024		1	AWAITING FINAL DOCUMENTATION
02/03/2024		1	AWAITING FINAL DOCUMENTATION
02/04/2024		1	AWAITING FINAL DOCUMENTATION
02/05/2024		1	AWAITING FINAL DOCUMENTATION
02/06/2024		1	AWAITING FINAL DOCUMENTATION
02/07/2024		1	AWAITING FINAL DOCUMENTATION
02/08/2024		1	AWAITING FINAL DOCUMENTATION
02/09/2024		1	AWAITING FINAL DOCUMENTATION
02/10/2024		1	AWAITING FINAL DOCUMENTATION
02/11/2024		1	AWAITING FINAL DOCUMENTATION
02/12/2024		1	AWAITING FINAL DOCUMENTATION
02/13/2024		1	AWAITING FINAL DOCUMENTATION
02/14/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
20	0	20
		<hr/>
AWAITING FINAL DOCU		20

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637993001 CONTROL 637993001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0160	05006001	000	MOBILIZATION	LS	35,000.000	0.100	\$3,500.00
0162	05006001		MOBILIZATION	LS	20,000.000	1.000	\$20,000.00
0163	05006001		MOBILIZATION	LS	2,020.000	1.000	\$2,020.00
	SUPP DESCR		Added by CO3				

Total Bid Quantity	QTY Paid To Date
1.00	1.00
1.00	1.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$25,520.00

CONTRACT LINE ITEMS

PROJECT RMC - 637993001 CONTROL 637993001
 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	01006002	000	PREPARING ROW	STA	2,500.000	5.000	0.000	5.00	12,500.00
0062	01006002		PREPARING ROW	STA	10,000.000	0.000	1.000	1.00	10,000.00
			Added by CO #2						
0065	01056070	000	REMOVING STAB BASE & ASPH PAV (6" - 8")	SY	14.000	345.000	0.000	222.22	3,111.08
0067	01056070		REMOVING STAB BASE & ASPH PAV (6" - 8")	SY	75.000	0.000	53.000	120.00	9,000.00
			Added by CO #2						
0070	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	12.000	1,122.000	0.000	1,122.00	13,464.00
0072	01106004		EXCAVATION (ROADWAY AND CHANNEL)	CY	100.000	0.000	54.000	57.00	5,700.00
			Added by CO #2						
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	18.000	1,122.000	-95.000	1,122.00	20,196.00
0080	01346001	000	BACKFILL (TY A)	STA	3,000.000	1.000	0.000	1.00	3,000.00
0082	01346001		BACKFILL (TY A)	STA	2,500.000	0.000	1.000	1.00	2,500.00
			Added by CO #2						
0084	01626002		BLOCK SODDING	SY	25.000	0.000	53.000	700.89	17,522.25
			Added by CO #2						
0085	01646013	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	SY	3.000	1,043.000	0.000	4,213.72	12,641.16
0132	04016001		FLOWABLE BACKFILL	CY	300.000	0.000	54.000	57.00	17,100.00
			Added by CO #2						
0135	04036001	000	TEMPORARY SPL SHORING	SF	0.010	1,580.000	0.000	618.00	6.18
0137	04646005		RC PIPE (CL III)(24 IN)	LF	285.000	0.000	108.000	108.00	30,780.00
			Added by CO #2						
0140	04646045	001	RC PIPE (CL III)(60 IN)(SPL)	LF	65.000	232.000	0.000	256.00	16,640.00
0145	04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	11,500.000	2.000	0.000	2.00	23,000.00
0148	04676390		SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	3,800.000	0.000	4.000	4.00	15,200.00
			Added by CO #2						
0149	04966004		REMOV STR (SET)	EA	1,950.000	0.000	4.000	4.00	7,800.00
			Added by CO #2						
0150	04966006	000	REMOV STR (HEADWALL)	EA	1,100.000	2.000	0.000	2.00	2,200.00
0155	04966007	000	REMOV STR (PIPE)	LF	27.000	232.000	0.000	232.00	6,264.00
0157	04966007		REMOV STR (PIPE)	LF	65.000	0.000	108.000	108.00	7,020.00
			Added by CO #2						
0160	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	1.00	35,000.00
0162	05006001		MOBILIZATION	LS	20,000.000	0.000	1.000	1.00	20,000.00
			Added by CO #2						
0163	05006001		MOBILIZATION	LS	2,020.000	0.000	1.000	1.00	2,020.00
			Added by CO3						
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	4.000	0.000	4.00	100,000.00
0167	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	0.000	1.000	1.00	25,000.00
			Added by CO #2						
0170	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	50.000	64.000	0.000	50.00	2,500.00
0175	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	64.000	0.000	50.00	500.00
0180	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	18.000	223.000	0.000	111.11	1,999.98

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 \$
0185	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	8.000	223.000	0.000	111.11	888.88
0200	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	100.000	0.000	50.00	400.00
0205	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	100.000	0.000	50.00	50.00
0210	050886001	000	CONSTRUCTING DETOURS	SY	115.000	288.000	0.000	241.51	27,773.65
0215	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	15.000	420.000	0.000	420.00	6,300.00
0220	05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	13.000	80.000	0.000	80.00	1,040.00
0225	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	7.000	400.000	0.000	400.00	2,800.00
0230	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	7.000	80.000	0.000	80.00	560.00
0235	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	15.000	420.000	0.000	420.00	6,300.00
0240	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	13.000	80.000	0.000	80.00	1,040.00
0245	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	95.000	162.000	0.000	432.00	41,040.00
0247	60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	0.000	28.000	28.00	4,200.00
			Added by CO #2						
0252	61856002		TMA (STATIONARY)	DAY	500.000	0.000	6.000	3.00	1,500.00
			Added by CO #2						
0253	61856003		TMA (MOBILE OPERATION)	HR	100.000	0.000	3.000	3.00	300.00
			Added by CO #2						
0255	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	50.000	4.000	0.000	4.00	200.00
0257	06586060		REMOVE DELIN & OBJECT MARKER ASSMS	EA	100.000	0.000	2.000	2.00	200.00
			Added by CO #2						
0260	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	500.000	4.000	0.000	4.00	2,000.00
0265	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.300	1,500.000	0.000	759.00	986.70
0277	06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	3.500	0.000	1,600.000	1,600.00	5,600.00
			Added by CO #2						
0279	06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	3.500	0.000	200.000	200.00	700.00
			Added by CO #2						
0280	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.250	1,000.000	0.000	1,000.00	2,250.00
0290	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.250	1,000.000	0.000	1,000.00	2,250.00
0295	06726009	000	REFL PAV MRKR TY II-A-A	EA	11.250	113.000	0.000	13.00	146.25
0297	06726009		REFL PAV MRKR TY II-A-A	EA	50.000	0.000	11.000	11.00	550.00
			Added by CO #2						
0300	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	10.000	194.000	0.000	194.00	1,940.00
0302	07606001		DITCH CLEANING AND RESHAPING (FOOT)	LF	50.000	0.000	40.000	310.00	15,500.00
			Added by CO #2						
0303	30766003		D-GR HMA TY-B PG64-22 (EXEMPT)	TON	375.000	0.000	25.000	44.00	16,500.00
131	03406011		D-GR HMA(SQ) TY-B PG64-22	TON	164.930	0.000	152.000	188.17	31,034.88
			CO#01 Add New Item						
134	04006005		CEM STABIL BKFL	CY	188.870	0.000	95.000	95.00	17,942.65
			CO#01 New Item						

Category Subtotal \$614,657.66

PROJECT RMC - 637993001 CONTROL 637993001

PROJECT RMC - 637993001 CONTROL 637993001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0305	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0310	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0330	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0147	04676390		SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	3,800.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$614,657.66**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,500.000	5.00	5.000	12,500.00
01006002		PREPARING ROW	STA	10,000.000	5.00	1.000	10,000.00
01056070	000	REMOVING STAB BASE & ASPH PAV (6" - 8")	SY	14.000	345.00	222.220	3,111.08
01056070		REMOVING STAB BASE & ASPH PAV (6" - 8")	SY	75.000	345.00	120.000	9,000.00
01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	12.000	1,122.00	1,122.000	13,464.00
01106004		EXCAVATION (ROADWAY AND CHANNEL)	CY	100.000	1,122.00	57.000	5,700.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	18.000	1,122.00	1,122.000	20,196.00
01346001		BACKFILL (TY A)	STA	2,500.000	1.00	1.000	2,500.00
01346001	000	BACKFILL (TY A)	STA	3,000.000	1.00	1.000	3,000.00
01626002		BLOCK SODDING	SY	25.000	0.00	700.890	17,522.25
01646013	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	SY	3.000	1,043.00	4,213.720	12,641.16
03406011		D-GR HMA(SQ) TY-B PG64-22	TON	164.930	0.00	188.170	31,034.88
		CO#01 Add New Item					
04006005		CEM STABIL BKFL	CY	188.870	0.00	95.000	17,942.65
		CO#01 New Item					
04016001		FLOWABLE BACKFILL	CY	300.000	0.00	57.000	17,100.00
04036001	000	TEMPORARY SPL SHORING	SF	0.010	1,580.00	618.000	6.18
04646005		RC PIPE (CL III)(24 IN)	LF	285.000	0.00	108.000	30,780.00
04646045	001	RC PIPE (CL III)(60 IN)(SPL)	LF	65.000	232.00	256.000	16,640.00
04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	11,500.000	2.00	2.000	23,000.00
04676390		SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	3,800.000	0.00	4.000	15,200.00
04966004		REMOV STR (SET)	EA	1,950.000	0.00	4.000	7,800.00
04966006	000	REMOV STR (HEADWALL)	EA	1,100.000	2.00	2.000	2,200.00
04966007	000	REMOV STR (PIPE)	LF	27.000	232.00	232.000	6,264.00
04966007		REMOV STR (PIPE)	LF	65.000	232.00	108.000	7,020.00
05006001		MOBILIZATION	LS	2,020.000	1.00	1.000	2,020.00
		Added by CO3					
05006001		MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05006001	000	MOBILIZATION	LS	35,000.000	1.00	1.000	35,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	4.00	5.000	125,000.00
05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	50.000	64.00	50.000	2,500.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	64.00	50.000	500.00
05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	18.000	223.00	111.110	1,999.98
05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	8.000	223.00	111.110	888.88
05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	8.000	100.00	50.000	400.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	100.00	50.000	50.00
05086001	000	CONSTRUCTING DETOURS	SY	115.000	288.00	241.510	27,773.65
05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	15.000	420.00	420.000	6,300.00
05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	13.000	80.00	80.000	1,040.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	7.000	400.00	400.000	2,800.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	7.000	80.00	80.000	560.00
05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	15.000	420.00	420.000	6,300.00
05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	13.000	80.00	80.000	1,040.00

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	RATE	AMOUNT	TOTAL
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	50.000	4.00	4.000	200.00
06586060		REMOVE DELIN & OBJECT MARKER ASSMS	EA	100.000	4.00	2.000	200.00
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	500.000	4.00	4.000	2,000.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.300	1,500.00	759.000	986.70
06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	3.500	0.00	1,600.000	5,600.00
06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	3.500	0.00	200.000	700.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.250	1,000.00	1,000.000	2,250.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.250	1,000.00	1,000.000	2,250.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	11.250	113.00	13.000	146.25
06726009		REFL PAV MRKR TY II-A-A	EA	50.000	113.00	11.000	550.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	10.000	194.00	194.000	1,940.00
07606001		DITCH CLEANING AND RESHAPING (FOOT)	LF	50.000	194.00	310.000	15,500.00
30766003		D-GR HMA TY-B PG64-22 (EXEMPT)	TON	375.000	0.00	44.000	16,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	95.000	162.00	432.000	41,040.00
60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	162.00	28.000	4,200.00
61856002		TMA (STATIONARY)	DAY	500.000	0.00	3.000	1,500.00
61856003		TMA (MOBILE OPERATION)	HR	100.000	0.00	3.000	300.00

TOTAL ITEM EARNINGS TO DATE \$614,657.66