



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639556001**  
 PROJECT: **RMC - 639556001**  
 CONTRACT: **02224204**  
 AWARD AMOUNT: **\$6,290,663.50**  
 PROJECTED AMOUNT: **\$6,290,663.50**  
 ADJ. PROJECTED AMOUNT: **\$7,558,084.70**  
 CONTRACTOR: **J. LEE MILLIGAN, INC.**

HIGHWAY: **IH0040**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **POTTER**  
 AREA ENGINEER: **Kit R. Black, P. E. Interim**  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0022**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **63.99**  
 % TIME USED: **86.85**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2022**  
 AWARD DATE: **02/23/2022**  
 NOTICE TO PROCEED DATE: **03/23/2022**  
 WORK BEGIN DATE: **04/07/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,836,536.32	\$4,835,216.32	\$1,320.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,836,536.32	\$4,835,216.32	\$1,320.00
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>\$4,836,536.32</b>	<b>\$4,835,216.32</b>	<b>\$1,320.00</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: 04/07/2022  
TIME CHARGES BEGIN: 04/01/2022  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 634  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,125.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,125.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/01/2023	1	
12/02/2023	1	
12/03/2023	1	
12/04/2023	1	
12/05/2023	1	
12/06/2023	1	
12/07/2023	1	
12/08/2023	1	
12/09/2023	1	
12/10/2023	1	
12/11/2023	1	
12/12/2023	1	
12/13/2023	1	
12/14/2023	1	
12/15/2023	1	
12/16/2023	1	
12/17/2023	1	
12/18/2023	1	
12/19/2023	1	
12/20/2023	1	
12/21/2023	1	
12/22/2023	1	
12/23/2023	1	
12/24/2023	1	
12/25/2023	1	
12/26/2023	1	
12/27/2023	1	
12/28/2023	1	
12/29/2023	1	
12/30/2023	1	
12/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639556001 CONTROL 639556001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0180	70266001	000	BLADING OF SNOW AND ICE	HR	440.000	3.000	\$1,320.00

Total Bid Quantity	QTY Paid To Date
100.00	53.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$1,320.00

CONTRACT LINE ITEMS

PROJECT RMC - 639556001 CONTROL 639556001  
 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 \$
0066	02476124		FL BS (RDWY DEL) (TY A GR 4) DELIVER TY A GR 4 TO DESIGNATED STOCKPILE LOCATION FM 807	TON	33.000	0.000	10,000.000	7,501.27	247,541.91
0070	03406107	003	D-GR HMA(SQ) TY-D SAC-A PG64-28	TON	193.150	15,000.000	0.000	4,726.55	912,933.13
0075	03406110	003	D-GR HMA(SQ) TY-D PG64-28	TON	170.100	10,000.000	0.000	17,501.06	2,976,930.31
0076	03406107		D-GR HMA(SQ) TY-D SAC-A PG64-28 Hotmix Pickup at plant	TON	110.000	0.000	1,000.000	100.99	11,108.90
0085	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	5.350	20,000.000	0.000	18,206.18	97,403.05
0100	03546157	000	PLAN ASHP CONC PAV (2" TO 3")	SY	4.050	70,000.000	0.000	18,506.14	74,949.87
0117	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD) FM 2473	SF	405.000	0.000	100.000	100.00	40,500.00
0122	04386004		CLEANING AND SEALING EXIST JOINTS(CL7) FM 2473	LF	300.000	0.000	25.000	25.00	7,500.00
0143	04956001		RAISING EXIST STRUCT FM 2473	LS	22,775.000	0.000	1.000	1.00	22,775.00
0150	05006003	000	MOBILIZATION (CALLOUT 1)	EA	15,900.000	10.000	0.000	5.00	79,500.00
0155	05006033	000	MOBILIZATION (CALLOUT)	EA	2,660.000	15.000	0.000	3.00	7,980.00
0175	61856002	002	TMA (STATIONARY)	DAY	420.000	50.000	0.000	5.00	2,100.00
0180	70266001	000	BLADING OF SNOW AND ICE	HR	440.000	100.000	0.000	53.00	23,320.00
0210	96086001		UNIQUE CHANGE ORDER ITEM 1 Crush, Size, and Mix RAP into cold mix	DOL	1.000	0.000	175,000.000	196,036.40	196,036.40
0215	96086002		UNIQUE CHANGE ORDER ITEM 2 Bridge Shoring	DOL	22,755.000	0.000	1.000	1.00	22,755.00
0220	96086003		UNIQUE CHANGE ORDER ITEM 3 Sand for sand bags for Flood Control	DOL	1.000	0.000	3,091.200	3,091.20	3,091.20
078	03446126		SUPERPAVE MIXTURES SP-D PG70-28 Hotmix pickup Chicken Creek or Dalhart good 30 days	TON	125.000	0.000	2,000.000	768.42	96,052.50
								<b>Category Subtotal</b>	<u>\$4,822,477.27</u>

PROJECT RMC - 639556001 CONTROL 639556001  
 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	01046010	000	REMOVING CONC (RIPRAP)	CY	211.500	250.000	0.000	0.000	0.00
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	45.000	500.000	0.000	0.000	0.00
0077	03446126		SUPERPAVE MIXTURES SP-D PG70-28 SP-D PG 70-28 Delivered to FM 807 & CR G	TON	139.000	0.000	2,200.000	0.000	0.00
0080	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	298.200	500.000	0.000	0.000	0.00
0090	03546025	000	PLANE ASPH CONC PAV(4" TO 6")	SY	7.750	15,000.000	0.000	0.000	0.00
0095	03546107	000	PLANE ASPH CONC PAV (3" TO 4")	SY	5.650	15,000.000	0.000	0.000	0.00
0105	04016001	000	FLOWABLE BACKFILL	CY	492.400	15.000	0.000	0.000	0.00

0110	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	175.650	150.000	0.000	0.000	0.00
0115	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	186.200	150.000	0.000	0.000	0.00
0120	04326005	000	RIPRAP (CONC) (CL A )	CY	1,060.000	100.000	0.000	0.000	0.00
0125	04646005	001	RC PIPE (CL III)(24 IN)	LF	350.000	100.000	0.000	0.000	0.00
0130	04646007	001	RC PIPE (CL III)(30 IN)	LF	380.000	100.000	0.000	0.000	0.00
0135	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	6,600.000	10.000	0.000	0.000	0.00
0140	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	6,800.000	10.000	0.000	0.000	0.00
0145	04966007	000	REMOV STR (PIPE)	LF	73.750	200.000	0.000	0.000	0.00
0160	05296008	000	CONC CURB & GUTTER (TY II)	LF	115.000	600.000	0.000	0.000	0.00
0165	05316001	000	CONC SIDEWALKS (4")	SY	310.000	400.000	0.000	0.000	0.00
0170	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	485.000	25.000	0.000	0.000	0.00
0185	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	18.000	1,000.000	0.000	0.000	0.00
0225	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.000	0.000	0.000	0.00

CO #08 to reimburse 3rd party for damages caused by TxDOT

Category Subtotal 0.00

PROJECT RMC - 639556001 CONTROL 639556001

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 \$
0195	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	14,059.05	14,059.05

Category Subtotal 14,059.05

PROJECT RMC - 639556001 CONTROL 639556001

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 (\$)
0190	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,836,536.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
02476124		FL BS (RDWY DEL) (TY A GR 4) DELIVER TY A GR 4 TO DESIGNATED STOCKPILE LOCATION FM 807	TON	33.000	0.00	7,501.270	247,541.91
03406107		D-GR HMA(SQ) TY-D SAC-A PG64-28 Hotmix Pickup at plant	TON	110.000	15,000.00	100.990	11,108.90
03406107	003	D-GR HMA(SQ) TY-D SAC-A PG64-28	TON	193.150	15,000.00	4,726.550	912,933.13
03406110	003	D-GR HMA(SQ) TY-D PG64-28	TON	170.100	10,000.00	17,501.060	2,976,930.31
03446126		SUPERPAVE MIXTURES SP-D PG70-28	TON	125.000	0.00	768.420	96,052.50
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	5.350	20,000.00	18,206.180	97,403.05
03546157	000	PLAN ASHP CONC PAV (2" TO 3")	SY	4.050	70,000.00	18,506.140	74,949.87
04296007		CONC STR REPAIR (VERTICAL & OVERHEAD) FM 2473	SF	405.000	0.00	100.000	40,500.00
04386004		CLEANING AND SEALING EXIST JOINTS(CL7) FM 2473	LF	300.000	0.00	25.000	7,500.00
04956001		RAISING EXIST STRUCT FM 2473	LS	22,775.000	0.00	1.000	22,775.00
05006003	000	MOBILIZATION (CALLOUT 1)	EA	15,900.000	10.00	5.000	79,500.00
05006033	000	MOBILIZATION (CALLOUT)	EA	2,660.000	15.00	3.000	7,980.00
61856002	002	TMA (STATIONARY)	DAY	420.000	50.00	5.000	2,100.00
70266001	000	BLADING OF SNOW AND ICE	HR	440.000	100.00	53.000	23,320.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	14,059.050	14,059.05
96086001		UNIQUE CHANGE ORDER ITEM 1 Crush, Size, and Mix RAP into cold mix	DOL	1.000	0.00	196,036.400	196,036.40
96086002		UNIQUE CHANGE ORDER ITEM 2 Bridge Shoring	DOL	22,755.000	0.00	1.000	22,755.00
96086003		UNIQUE CHANGE ORDER ITEM 3 Sand for sand bags for Flood Control	DOL	1.000	0.00	3,091.200	3,091.20

**TOTAL ITEM EARNINGS TO DATE** \$4,836,536.32