



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/09/21**

CONTRACT ID: **010704020**
 PROJECT: **STP 1902(094)HES**
 CONTRACT: **06193032**
 AWARD AMOUNT: **\$663,778.50**
 PROJECTED AMOUNT: **\$675,778.50**
 ADJ. PROJECTED AMOUNT: **\$740,263.43**
 CONTRACTOR: **JAY MILLS CONTRACTING, INCORPORATED**

HIGHWAY: **FM 576**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **STEPHENS**
 AREA ENGINEER: **Robert Cochrane, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/19/2020** to **09/23/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **55.79**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2019**
 AWARD DATE: **06/27/2019**
 NOTICE TO PROCEED DATE: **07/23/2019**
 WORK BEGIN DATE: **02/17/2020**
 ACCEPTED DATE: **07/23/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$732,969.48	\$731,019.48	\$1,950.00
PARTICIPATING	\$659,672.53	\$657,917.53	\$1,755.00
NON-PARTICIPATING	\$73,296.95	\$73,101.95	\$195.00
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	\$732,969.48	\$731,019.48	\$1,950.00

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>	02/17/2020	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	91	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	4		DAYS AT	
<u>CURRENT DAYS:</u>	95		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	53	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

PROJECT STP 1902(094)HES

CONTROL 010704020

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0205	05006001	000	MOBILIZATION	LS	65,000.000	0.030	\$1,950.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,950.00

CONTRACT LINE ITEMS

PROJECT STP 1902(094)HES CONTROL 010704020
 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	10,000.000	1.000	0.000	1.00	10,000.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	180.000	0.000	180.00	4,500.00
0068	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) CO #2 approach grading	CY	50.760	0.000	210.370	210.37	10,678.38
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	35.000	1,519.100	1,650.000	3,169.10	110,918.50
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	5.000	1,400.000	0.000	3,668.00	18,340.00
0090	01686001	000	VEGETATIVE WATERING	MG	25.000	65.000	0.000	65.00	1,625.00
0095	03346030	000	HMCL ACP TY-B SAC-B AC-1.5	TON	300.000	20.000	0.000	20.00	6,000.00
0100	03346102	000	HMCL ACP TY-F SAC-B AC-1.5	TON	250.000	6.000	0.000	6.00	1,500.00
0105	04016001	000	FLOWABLE BACKFILL	CY	200.000	58.800	0.000	71.88	14,376.00
0110	04206051	000	CL C CONC (CULV)	CY	1,850.000	9.600	0.000	9.60	17,760.00
0115	04326002	000	RIPRAP (CONC)(5 IN)	CY	800.000	23.700	0.000	23.70	18,960.00
0120	04646005	000	RC PIPE (CL III)(24 IN)	LF	110.000	97.000	0.000	97.00	10,670.00
0125	04646007	000	RC PIPE (CL III)(30 IN)	LF	140.000	40.000	0.000	40.00	5,600.00
0130	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	8,000.000	1.000	0.000	1.00	8,000.00
0135	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	9,000.000	1.000	0.000	1.00	9,000.00
0140	04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	13,000.000	2.000	0.000	2.00	26,000.00
0145	04676248	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(3:1) (C)	EA	18,000.000	2.000	0.000	2.00	36,000.00
0150	04676279	000	SET (TY I)(S= 8 FT)(HW= 6 FT)(3:1) (C)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0155	04676280	000	SET (TY I)(S= 8 FT)(HW= 6 FT)(4:1) (C)	EA	24,000.000	1.000	0.000	1.00	24,000.00
0160	04676375	000	SET (TY II) (24 IN) (CMP) (3: 1) (C)	EA	1,500.000	5.000	0.000	5.00	7,500.00
0165	04676379	000	SET (TY II) (24 IN) (CMP) (6: 1) (C)	EA	1,800.000	1.000	0.000	1.00	1,800.00
0170	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0175	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,750.000	5.000	0.000	5.00	8,750.00
0180	04676406	000	SET (TY II) (30 IN) (CMP) (3: 1) (C)	EA	2,800.000	1.000	0.000	1.00	2,800.00
0185	04676408	000	SET (TY II) (30 IN) (CMP) (4: 1) (C)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0190	04676409	000	SET (TY II) (30 IN) (CMP) (6: 1) (C)	EA	3,200.000	1.000	0.000	1.00	3,200.00
0195	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0200	04966016	000	REMOV STR (PIPE)	EA	2,000.000	4.000	0.000	4.00	8,000.00
0205	05006001	000	MOBILIZATION	LS	65,000.000	1.000	0.000	1.00	65,000.00
0210	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	6.000	0.000	6.00	48,000.00
0215	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	2,000.000	0.000	1,550.00	7,750.00
0220	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	2,000.000	0.000	1,550.00	4,650.00
0225	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	800.000	0.000	740.00	5,180.00
0230	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	800.000	0.000	420.00	840.00
0234	05426001	000	REMOVE METAL BEAM GUARD FENCE CO # 1	LF	3.100	0.000	836.000	836.00	2,591.60
0235	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	32.000	825.000	0.000	825.00	26,400.00
0240	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,800.000	2.000	0.000	2.00	3,600.00
0243	05426002	000	REMOVE TERMINAL ANCHOR SECTION CO # 1	EA	290.000	0.000	6.000	6.00	1,740.00
0244	05446003	000	GUARDRAIL END TREATMENT (REMOVE) CO # 1	EA	300.000	0.000	2.000	2.00	600.00

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 \$
0245	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,600.000	12.000	0.000	12.00	43,200.00
0250	05526003	000	WIRE FENCE (TY C)	LF	8.000	50.000	0.000	34.00	272.00
0255	05526008	000	WIRE FENCE (WATER GAP)	LF	90.000	20.000	0.000	99.00	8,910.00
0260	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	32.000	0.000	24.00	1,200.00
0265	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	200.000	26.000	0.000	26.00	5,200.00
0270	61856002	000	TMA (STATIONARY)	DAY	250.000	32.000	0.000	32.00	8,000.00

Category Subtotal \$632,611.48

CATEGORY 002 DESCRIPTION BRIDGE # 1

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0325	04206051	000	CL C CONC (CULV)	CY	1,850.000	32.100	0.580	32.68	60,458.00
0330	04326002	000	RIPRAP (CONC)(5 IN)	CY	800.000	15.900	0.000	15.90	12,720.00
0335	04506018	000	RAIL (TY T631)	LF	120.000	50.000	0.000	50.00	6,000.00

Category Subtotal \$79,178.00

CATEGORY 003 DESCRIPTION BRIDGE # 2

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0390	04206136	000	CL C CONC (RAC-R)	CY	2,300.000	6.600	0.000	6.60	15,180.00
0395	04506018	000	RAIL (TY T631)	LF	120.000	50.000	0.000	50.00	6,000.00

Category Subtotal \$21,180.00

PROJECT STP 1902(094)HES CONTROL 010704020

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 (\$)
0073	01642003	000	BROADCAST SEED (PERM) (RURAL) (CLAY) CO #2 approach grading	SY	0.210	0.000	19,295.000	0.000	0.00
0075	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	5.000	2,800.000	-2,800.000	0.000	0.00
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	5.000	1,400.000	0.000	0.000	0.00
0275	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 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 (\$)
0500	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	11,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$732,969.48

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	10,000.000	1.00	1.000	10,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	25.000	180.00	180.000	4,500.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	35.000	1,519.10	3,169.100	110,918.50
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	5.000	1,400.00	3,668.000	18,340.00
01686001	000	VEGETATIVE WATERING	MG	25.000	65.00	65.000	1,625.00
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) CO #2 approach grading	CY	50.760	0.00	210.370	10,678.38
03346030	000	HMCL ACP TY-B SAC-B AC-1.5	TON	300.000	20.00	20.000	6,000.00
03346102	000	HMCL ACP TY-F SAC-B AC-1.5	TON	250.000	6.00	6.000	1,500.00
04016001	000	FLOWABLE BACKFILL	CY	200.000	58.80	71.880	14,376.00
04206051	000	CL C CONC (CULV)	CY	1,850.000	41.70	42.280	78,218.00
04206136	000	CL C CONC (RAC-R)	CY	2,300.000	6.60	6.600	15,180.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	800.000	39.60	39.600	31,680.00
04506018	000	RAIL (TY T631)	LF	120.000	100.00	100.000	12,000.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	110.000	97.00	97.000	10,670.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	140.000	40.00	40.000	5,600.00
04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	8,000.000	1.00	1.000	8,000.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	9,000.000	1.00	1.000	9,000.00
04676211	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(3:1) (C)	EA	13,000.000	2.00	2.000	26,000.00
04676248	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(3:1) (C)	EA	18,000.000	2.00	2.000	36,000.00
04676279	000	SET (TY I)(S= 8 FT)(HW= 6 FT)(3:1) (C)	EA	20,000.000	1.00	1.000	20,000.00
04676280	000	SET (TY I)(S= 8 FT)(HW= 6 FT)(4:1) (C)	EA	24,000.000	1.00	1.000	24,000.00
04676375	000	SET (TY II) (24 IN) (CMP) (3: 1) (C)	EA	1,500.000	5.00	5.000	7,500.00
04676379	000	SET (TY II) (24 IN) (CMP) (6: 1) (C)	EA	1,800.000	1.00	1.000	1,800.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,500.000	1.00	1.000	1,500.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,750.000	5.00	5.000	8,750.00
04676406	000	SET (TY II) (30 IN) (CMP) (3: 1) (C)	EA	2,800.000	1.00	1.000	2,800.00
04676408	000	SET (TY II) (30 IN) (CMP) (4: 1) (C)	EA	3,000.000	2.00	2.000	6,000.00
04676409	000	SET (TY II) (30 IN) (CMP) (6: 1) (C)	EA	3,200.000	1.00	1.000	3,200.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,000.000	2.00	2.000	6,000.00
04966016	000	REMOV STR (PIPE)	EA	2,000.000	4.00	4.000	8,000.00
05006001	000	MOBILIZATION	LS	65,000.000	1.00	1.000	65,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	6.00	6.000	48,000.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	2,000.00	1,550.000	7,750.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	2,000.00	1,550.000	4,650.00
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	800.00	740.000	5,180.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	800.00	420.000	840.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	32.000	825.00	825.000	26,400.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,800.000	2.00	2.000	3,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.100	0.00	836.000	2,591.60
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	290.000	0.00	6.000	1,740.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,600.000	12.00	12.000	43,200.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	0.00	2.000	600.00

05526003	000	WIRE FENCE (TY C)	LF	8.000	50.00	34.000	272.00
05526008	000	WIRE FENCE (WATER GAP)	LF	90.000	20.00	99.000	8,910.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	32.00	24.000	1,200.00
06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	200.000	26.00	26.000	5,200.00
61856002	000	TMA (STATIONARY)	DAY	250.000	32.00	32.000	8,000.00

TOTAL ITEM EARNINGS TO DATE

\$732,969.48