



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/10/22**

CONTRACT ID: **013903047**  
 PROJECT: **NH 2B20(021)**  
 CONTRACT: **06203239**  
 AWARD AMOUNT: **\$5,198,387.00**  
 PROJECTED AMOUNT: **\$5,227,937.00**  
 ADJ. PROJECTED AMOUNT: **\$5,245,757.29**  
 CONTRACTOR: **JOHNSON BROS. CORPORATION, A SOUTHLAND COMPANY**

HIGHWAY: **US 285**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **REEVES**  
 AREA ENGINEER: **Caitlin Swick, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/24/2021** to **07/24/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **119.28**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2020**  
 AWARD DATE: **06/25/2020**  
 NOTICE TO PROCEED DATE: **07/21/2020**  
 WORK BEGIN DATE: **12/15/2020**  
 ACCEPTED DATE: **07/23/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,316,954.34	\$5,316,147.49	\$806.85
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,316,954.34	\$5,316,147.49	\$806.85
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$18,000.00)	(\$18,000.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$5,298,954.34</b>	<b>\$5,298,147.49</b>	<b>\$806.85</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: 12/15/2020  
TIME CHARGES BEGIN: 10/20/2020  
BID DAYS: 79  
C. O. ADJUSTED DAYS: 4  
CURRENT DAYS: 83  
DAYS CHARGED TO DATE: 99  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 16  
LIQ DAMAGE RATE: \$1,125.00  
LIQUIDATED DAMAGES: 16  
 DAYS AT PER DAY \$1,125.00  
TOTAL: \$18,000.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/24/2021		1	Work Complete & Accepted on 7-23-21

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2B20(021)

CONTROL 013903047

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	26,895.000	0.030	\$806.85

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$806.85**

CONTRACT LINE ITEMS

PROJECT NH 2B20(021) CONTROL 013903047  
 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	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	48.000	105,600.000	0.000	105,682.00	5,072,736.00
0065	05006001	000	MOBILIZATION	LS	26,895.000	1.000	0.000	1.00	26,895.00
0070	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	4.000	0.000	4.00	14,000.00
0075	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.750	1,200.000	0.000	2,846.00	2,134.50
0080	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	3,200.000	0.000	2,621.00	1,965.75
0085	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	15,840.000	0.000	8,435.00	3,795.75
0090	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	15,840.000	0.000	52,460.00	23,607.00
0095	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	31,680.000	0.000	73,903.00	33,256.35
0100	06726007	000	REFL PAV MRKR TY I-C	EA	3.250	200.000	0.000	486.00	1,579.50
0105	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.100	800.000	0.000	1,842.00	5,710.20
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	70.000	0.000	14.00	910.00
0115	61856002	002	TMA (STATIONARY)	DAY	200.000	60.000	0.000	65.00	13,000.00
0120	61856003	002	TMA (MOBILE OPERATION)	HR	60.000	620.000	0.000	13.00	780.00
0137	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	17,820.290	0.000	1.000	1.00	17,820.29
Added By Change Order 1.									
								<b>Category Subtotal</b>	\$5,218,190.34

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 \$
0140	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	30,000.000	0.000	98,764.00	98,764.00
								<b>Category Subtotal</b>	\$98,764.00

PROJECT NH 2B20(021) CONTROL 013903047  
 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 (\$)
0125	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0145	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,316,954.34

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	48.000	105,600.00	105,682.000	5,072,736.00
05006001	000	MOBILIZATION	LS	26,895.000	1.00	1.000	26,895.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	4.00	4.000	14,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.750	1,200.00	2,846.000	2,134.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	3,200.00	2,621.000	1,965.75
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	15,840.00	8,435.000	3,795.75
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	15,840.00	52,460.000	23,607.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	31,680.00	73,903.000	33,256.35
06726007	000	REFL PAV MRKR TY I-C	EA	3.250	200.00	486.000	1,579.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.100	800.00	1,842.000	5,710.20
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	70.00	14.000	910.00
61856002	002	TMA (STATIONARY)	DAY	200.000	60.00	65.000	13,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	60.000	620.00	13.000	780.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	30,000.00	98,764.000	98,764.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	17,820.290	0.00	1.000	17,820.29
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$5,316,954.34</b>	