



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **643560001**
 PROJECT: **RMC - 643560001**
 CONTRACT: **04234202**
 AWARD AMOUNT: **\$5,263,125.00**
 PROJECTED AMOUNT: **\$5,263,125.00**
 ADJ. PROJECTED AMOUNT: **\$6,280,690.72**
 CONTRACTOR: **J. LEE MILLIGAN, INC.**

HIGHWAY: **IH0040**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **CARSON**
 AREA ENGINEER: **Zachary Mayer, P. E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **42.57**
 % TIME USED: **94.79**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/17/2023**
 WORK BEGIN DATE: **06/21/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,673,675.88	\$2,673,675.88	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,673,675.88	\$2,673,675.88	\$0.00
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	\$2,673,675.88	\$2,673,675.88	\$0.00

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

WORK BEGIN DATE: 06/21/2023
TIME CHARGES BEGIN: 06/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 346
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/01/2024	1	
05/02/2024	1	
05/03/2024	1	
05/04/2024	1	
05/05/2024	1	
05/06/2024	1	
05/07/2024	1	
05/08/2024	1	
05/09/2024	1	
05/10/2024	1	
05/11/2024	1	
05/12/2024	1	
05/13/2024	1	
05/14/2024	1	
05/15/2024	1	
05/16/2024	1	
05/17/2024	1	
05/18/2024	1	
05/19/2024	1	
05/20/2024	1	
05/21/2024	1	
05/22/2024	1	
05/23/2024	1	
05/24/2024	1	
05/25/2024	1	
05/26/2024	1	
05/27/2024	1	
05/28/2024	1	
05/29/2024	1	
05/30/2024	1	
05/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 643560001 CONTROL 643560001
 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 \$
0065	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	4.350	20,000.000	0.000	44,133.33	191,979.99
0080	03546157	000	PLAN ASHP CONC PAV (2" TO 3")	SY	4.950	70,000.000	0.000	28,975.92	143,430.80
0090	05006004	000	MOBILIZATION (CALLOUT 2)	EA	11,200.000	5.000	0.000	1.00	11,200.00
0100	05006006	000	MOBILIZATION (CALLOUT 4)	EA	15,700.000	5.000	0.000	1.00	15,700.00
0110	30776057	000	SP MIXES SP-D PG70-28	TON	185.350	10,000.000	0.000	3,257.59	603,794.31
0115	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	217.600	10,000.000	0.000	2,489.64	541,745.66
0125	61856002	002	TMA (STATIONARY)	DAY	800.000	50.000	0.000	20.00	16,000.00
0126	96086001		UNIQUE CHANGE ORDER ITEM 1 Crush, Size and Mix RAP into Cold Mix	DOL	1.000	0.000	328,665.720	328,665.72	328,665.72
0128	04626020		CONC BOX CULV (8 FT X 5 FT) Box Culvert County Road D Booker	LF	2,125.000	0.000	60.000	60.00	127,500.00
0129	04666181		WINGWALL (PW - 1) (HW=6 FT) Wingwall County Road D Booker	EA	70,700.000	0.000	2.000	2.00	141,400.00
127	30776045		SP MIXES SP-D PG64-28 Hot Mix Delivered to FM 297 RM 270-274 Dallam County	TON	140.000	0.000	3,000.000	3,944.71	552,259.40

Category Subtotal \$2,673,675.88

PROJECT RMC - 643560001 CONTROL 643560001
 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 (\$)
0060	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	327.000	500.000	0.000	0.000	0.00
0070	03546025	000	PLANE ASPH CONC PAV(4" TO 6")	SY	9.250	15,000.000	0.000	0.000	0.00
0075	03546107	000	PLANE ASPH CONC PAV (3" TO 4")	SY	7.450	15,000.000	0.000	0.000	0.00
0085	05006003	000	MOBILIZATION (CALLOUT 1)	EA	9,000.000	5.000	0.000	0.000	0.00
0095	05006005	000	MOBILIZATION (CALLOUT 3)	EA	13,450.000	5.000	0.000	0.000	0.00
0105	05006007	000	MOBILIZATION (CALLOUT 5)	EA	17,950.000	5.000	0.000	0.000	0.00
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	385.000	25.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT RMC - 643560001 CONTROL 643560001

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 (\$)
0130	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	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 **\$2,673,675.88**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	4.350	20,000.00	44,133.330	191,979.99
03546157	000	PLAN ASHP CONC PAV (2" TO 3")	SY	4.950	70,000.00	28,975.920	143,430.80
04626020		CONC BOX CULV (8 FT X 5 FT)	LF	2,125.000	0.00	60.000	127,500.00
		Box Culvert County Road D Booker					
04666181		WINGWALL (PW - 1) (HW=6 FT)	EA	70,700.000	0.00	2.000	141,400.00
		Wingwall County Road D Booker					
05006004	000	MOBILIZATION (CALLOUT 2)	EA	11,200.000	5.00	1.000	11,200.00
05006006	000	MOBILIZATION (CALLOUT 4)	EA	15,700.000	5.00	1.000	15,700.00
30776045		SP MIXES SP-D PG64-28	TON	140.000	0.00	3,944.710	552,259.40
		Hot Mix Delivered to FM 297 RM 270-274 Dallam County					
30776057	000	SP MIXES SP-D PG70-28	TON	185.350	10,000.00	3,257.590	603,794.31
30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	217.600	10,000.00	2,489.640	541,745.66
61856002	002	TMA (STATIONARY)	DAY	800.000	50.00	20.000	16,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	328,665.720	328,665.72
		Crush, Size and Mix RAP into Cold Mix					

TOTAL ITEM EARNINGS TO DATE

\$2,673,675.88