



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/11/20**

CONTRACT ID: **029202040**  
 PROJECT: **STP 2018(930)**  
 CONTRACT: **06183006**  
 AWARD AMOUNT: **\$11,998,398.69**  
 PROJECTED AMOUNT: **\$12,319,338.69**  
 ADJ. PROJECTED AMOUNT: **\$15,307,159.74**  
 CONTRACTOR: **JONES BROS. DIRT & PAVING CONTRACTORS, INC.**

HIGHWAY: **SH 18**  
 DISTRICT NAME: **ODESSA**  
 COUNTY: **WINKLER**  
 AREA ENGINEER: **Saul Romero Jr. PE**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0020**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/31/2020** to **01/31/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2018**  
 AWARD DATE: **06/28/2018**  
 NOTICE TO PROCEED DATE: **07/16/2018**  
 WORK BEGIN DATE: **08/20/2018**  
 ACCEPTED DATE: **01/30/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$16,151,748.47	\$16,135,218.47	\$16,530.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$16,151,748.47	\$16,135,218.47	\$16,530.00
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>\$16,151,748.47</b>	<b>\$16,135,218.47</b>	<b>\$16,530.00</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**

<u>WORK BEGIN DATE:</u>	<b>08/20/2018</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>08/20/2018</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,285.00</b>
<u>BID DAYS:</u>	<b>204</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>57</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>261</b>	<b>PER DAY</b>	<b>\$1,285.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>261</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
01/31/2020	1	1	Work Completed and Accepted 01-30-2020

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(930)

CONTROL 029202040

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	05006001	000	MOBILIZATION	LS	551,000.000	0.030	\$16,530.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$16,530.00**

CONTRACT LINE ITEMS

PROJECT STP 2018(930) CONTROL 029202040  
 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	01056129	000	REMOVING TREATED BASE & ASPH PAV(5.5")	SY	2.000	204,075.000	95,340.640	299,415.64	598,831.28
0065	01106001	000	EXCAVATION (ROADWAY)	CY	7.100	58,334.000	14,888.000	72,430.00	514,253.00
0070	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	920.000	407.000	29.000	437.84	402,812.80
0075	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	7.950	8,751.000	0.000	17,980.00	142,941.00
0080	01506002	000	BLADING	HR	325.000	50.000	-50.000	52.00	16,900.00
0090	02476494	000	FL BS (CMP IN PLC)(TY A GR 4)(9.5")	SY	14.250	61,843.000	17,636.000	79,532.80	1,133,342.40
0095	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	0.700	204,075.000	16,616.000	221,205.25	154,843.68
0100	03106009	000	PRIME COAT (MC-30)	GAL	4.000	59,536.000	1,026.000	63,849.51	255,398.04
0105	03156004	000	FOG SEAL (CSS-1H)	GAL	2.900	66,711.000	-41,460.992	25,250.00	73,225.00
0110	03446014	000	SUPERPAVE MIXTURES SP-B PG70-22	TON	72.000	66,894.000	27,535.632	101,647.31	7,318,606.32
0111	03446159	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	133,788.000	0.000	210,300.53	210,300.53
0112	03446160	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	66,894.000	0.000	132,358.47	132,358.47
0115	03466040	000	STONE-MTRX-ASPH SMAR-F SAC-A	TON	109.000	24,956.000	8,621.000	35,523.84	3,872,098.56
0116	03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	49,912.000	0.000	147,376.86	147,376.86
0117	03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	24,956.000	0.000	87,989.42	87,989.42
0118	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346) schedule 1 ride	DOL	1.000	15,840.000	0.000	5,916.00	5,916.00
0120	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	44.000	9,276.000	-8,476.700	799.30	35,169.20
0130	05006001	000	MOBILIZATION	LS	551,000.000	1.000	0.000	1.00	551,000.00
0135	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	11.000	2.000	13.00	130,000.00
0140	05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	20.000	100.000	0.000	360.00	7,200.00
0150	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	93,280.000	0.000	89,453.00	11,628.89
0155	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	46,640.000	0.000	39,891.00	7,978.20
0160	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	891.000	11.000	0.000	19.00	16,929.00
0165	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,012.000	12.000	0.000	16.00	16,192.00
0170	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,265.000	3.000	0.000	5.00	6,325.00
0175	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,320.000	3.000	0.000	6.00	7,920.00
0180	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	17.000	0.000	17.00	1,700.00
0185	06586002	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	104.500	18.000	0.000	18.00	1,881.00
0190	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.140	279,840.000	0.000	395,011.00	55,301.54
0195	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.140	279,840.000	0.000	516,029.00	72,244.06
0200	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	83,952.000	-83,317.000	635.00	952.50
0205	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	83,952.000	-77,356.000	6,596.00	9,894.00
0210	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.380	471.000	660.000	372.00	513.36
0215	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.720	4,105.000	3,200.000	5,193.00	3,738.96
0217	06666141		REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.130	0.000	496.000	2,830.00	8,857.90
			Added by CO#2						
0220	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.310	8,612.000	0.000	9,483.00	2,939.73
0225	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.310	93,280.000	3,610.000	94,870.00	29,409.70
0230	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.310	104,881.000	2,620.000	108,409.00	33,606.79
0235	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	242.000	6.000	7.000	9.00	2,178.00
0240	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	308.000	10.000	0.000	12.00	3,696.00
0245	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	6.000	4.000	9.00	2,475.00

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 \$
0250	06726007	000	REFL PAV MRKR TY I-C	EA	3.030	644.000	0.000	805.00	2,439.15
0255	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.860	2,261.000	0.000	2,350.00	6,721.00
0260	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	139,926.000	0.000	26,874.00	9,405.90
0265	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,000.000	2.000	0.000	2.00	36,000.00
0275	61856003	000	TMA (MOBILE OPERATION)	HR	12.000	512.000	0.000	303.10	3,637.20

Category Subtotal \$16,145,127.44

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 \$
0280	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	8,784.26	8,784.26
0281	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	2,163.23	-2,163.23

Category Subtotal \$6,621.03

PROJECT STP 2018(930) CONTROL 029202040

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 (\$)
0085	02166001	000	PROOF ROLLING	HR	125.000	50.000	0.000	0.000	0.00
0125	04206012	000	CL B CONC (MISC)	CY	869.000	40.000	0.000	0.000	0.00
0145	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	100.000	0.000	0.000	0.00
0270	61856001	000	TMA (STATIONARY)	EA	10,500.000	5.000	0.000	0.000	0.00
0276	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0277	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0278	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
085	02476064		FL BS (CMP IN PLC)(TY A GR 4) (6") Added by CO#1	SY	41.380	0.000	4,747.000	0.000	0.00

Category Subtotal 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 (\$)
0279	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$16,151,748.47

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056129	000	REMOVING TREATED BASE & ASPH PAV(5.5")	SY	2.000	204,075.00	299,415.640	598,831.28
01106001	000	EXCAVATION (ROADWAY)	CY	7.100	58,334.00	72,430.000	514,253.00
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	920.000	407.00	437.840	402,812.80
01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	7.950	8,751.00	17,980.000	142,941.00
01506002	000	BLADING	HR	325.000	50.00	52.000	16,900.00
02476494	000	FL BS (CMP IN PLC)(TY A GR 4)(9.5")	SY	14.250	61,843.00	79,532.800	1,133,342.40
02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	0.700	204,075.00	221,205.250	154,843.68
03106009	000	PRIME COAT (MC-30)	GAL	4.000	59,536.00	63,849.510	255,398.04
03156004	000	FOG SEAL (CSS-1H)	GAL	2.900	66,711.00	25,250.000	73,225.00
03446014	000	SUPERPAVE MIXTURES SP-B PG70-22	TON	72.000	66,894.00	101,647.310	7,318,606.32
03446159	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	133,788.00	210,300.530	210,300.53
03446160	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	66,894.00	132,358.470	132,358.47
03466040	000	STONE-MTRX-ASPH SMAR-F SAC-A	TON	109.000	24,956.00	35,523.840	3,872,098.56
03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	49,912.00	147,376.860	147,376.86
03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	24,956.00	87,989.420	87,989.42
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	44.000	9,276.00	799.300	35,169.20
05006001	000	MOBILIZATION	LS	551,000.000	1.00	1.000	551,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	11.00	13.000	130,000.00
05066042	003	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	20.000	100.00	360.000	7,200.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	93,280.00	89,453.000	11,628.89
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	46,640.00	39,891.000	7,978.20
05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	15,840.00	5,916.000	5,916.00
		schedule 1 ride					
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	891.000	11.00	19.000	16,929.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,012.000	12.00	16.000	16,192.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,265.000	3.00	5.000	6,325.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,320.000	3.00	6.000	7,920.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	17.00	17.000	1,700.00
06586002	000	IN STL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	104.500	18.00	18.000	1,881.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.140	279,840.00	395,011.000	55,301.54
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.140	279,840.00	516,029.000	72,244.06
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	83,952.00	635.000	952.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	83,952.00	6,596.000	9,894.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.380	471.00	372.000	513.36
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.720	4,105.00	5,193.000	3,738.96
06666141		REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.130	0.00	2,830.000	8,857.90
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.310	8,612.00	9,483.000	2,939.73
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.310	93,280.00	94,870.000	29,409.70
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.310	104,881.00	108,409.000	33,606.79
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	242.000	6.00	9.000	2,178.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	308.000	10.00	12.000	3,696.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	6.00	9.000	2,475.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.030	644.00	805.000	2,439.15

06726009	000	REFL PAV MRKR TY II-A-A	EA	2.860	2,261.00	2,350.000	6,721.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	139,926.00	26,874.000	9,405.90
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,000.000	2.00	2.000	36,000.00
61856003	000	TMA (MOBILE OPERATION)	HR	12.000	512.00	303.100	3,637.20
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.00	8,784.260	8,784.26
96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.00	2,163.230	-2,163.23

**TOTAL ITEM EARNINGS TO DATE** \$16,151,748.47