



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **646072001**
 PROJECT: **MMC - 646072001**
 CONTRACT: **12230701**
 AWARD AMOUNT: **\$102,221.00**
 PROJECTED AMOUNT: **\$102,221.00**
 ADJ. PROJECTED AMOUNT: **\$102,221.00**
 CONTRACTOR: **J. H. STRAIN & SONS, INC.**

HIGHWAY: **US0067**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **RUNNELS**
 AREA ENGINEER:
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.75**
 % TIME USED: **67.22**
 % RETAINAGE: **0.00**

LETTING DATE: **12/12/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **12/28/2023**
 WORK BEGIN DATE: **01/17/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$96,853.92	\$76,018.13	\$20,835.79
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$96,853.92	\$76,018.13	\$20,835.79
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	\$96,853.92	\$76,018.13	\$20,835.79

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: 01/17/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 121
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 646072001 CONTROL 646072001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	80076067	000	FL BS (SITE DEL)(TY A GR 2)(SITE 2)	TON	31.330	235.210	\$7,369.13
0075	80076069	000	FL BS (SITE DEL)(TY A GR 2)(SITE 4)	TON	22.140	608.250	\$13,466.66

Total Bid Quantity	QTY Paid To Date
300.00	460.87
2,000.00	608.25

TOTAL ITEM EARNINGS THIS ESTIMATE

\$20,835.79

CONTRACT LINE ITEMS

PROJECT MMC - 646072001 CONTROL 646072001
 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	80076066	000	FL BS (SITE DEL)(TY A GR 2)(SITE 1)	TON	22.350	1,000.000	0.000	499.64	11,166.95
0065	80076067	000	FL BS (SITE DEL)(TY A GR 2)(SITE 2)	TON	31.330	300.000	0.000	460.87	14,439.06
0075	80076069	000	FL BS (SITE DEL)(TY A GR 2)(SITE 4)	TON	22.140	2,000.000	0.000	608.25	13,466.66
0090	80076072	000	FL BS (SITE DEL)(TY A GR 2)(SITE 7)	TON	29.100	100.000	0.000	1,985.61	57,781.25
Category Subtotal									\$96,853.92

PROJECT MMC - 646072001 CONTROL 646072001
 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 (\$)
0070	80076068	000	FL BS (SITE DEL)(TY A GR 2)(SITE 3)	TON	39.710	300.000	0.000	0.000	0.00
0080	80076070	000	FL BS (SITE DEL)(TY A GR 2)(SITE 5)	TON	26.430	300.000	0.000	0.000	0.00
0085	80076071	000	FL BS (SITE DEL)(TY A GR 2)(SITE 6)	TON	34.400	100.000	0.000	0.000	0.00
0095	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0100	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$96,853.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076066	000	FL BS (SITE DEL)(TY A GR 2)(SITE 1)	TON	22.350	1,000.00	499.640	11,166.95
80076067	000	FL BS (SITE DEL)(TY A GR 2)(SITE 2)	TON	31.330	300.00	460.870	14,439.06
80076069	000	FL BS (SITE DEL)(TY A GR 2)(SITE 4)	TON	22.140	2,000.00	608.250	13,466.66
80076072	000	FL BS (SITE DEL)(TY A GR 2)(SITE 7)	TON	29.100	100.00	1,985.610	57,781.25
TOTAL ITEM EARNINGS TO DATE							\$96,853.92