



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646072001**
 PROJECT: **MMC - 646072001**
 CONTRACT: **12230701**
 AWARD AMOUNT: **\$102,221.00**
 PROJECTED AMOUNT: **\$102,221.00**
 ADJ. PROJECTED AMOUNT: **\$209,564.00**
 CONTRACTOR: **J. H. STRAIN & SONS, INC.**

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

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **58.01**
 % TIME USED: **58.61**
 % 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	\$121,576.72	\$107,849.45	\$13,727.27
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$121,576.72	\$107,849.45	\$13,727.27
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	\$121,576.72	\$107,849.45	\$13,727.27

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: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 211
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
07/01/2024	1	
07/02/2024	1	
07/03/2024	1	
07/04/2024	1	
07/05/2024	1	
07/06/2024	1	
07/07/2024	1	
07/08/2024	1	
07/09/2024	1	
07/10/2024	1	
07/11/2024	1	
07/12/2024	1	
07/13/2024	1	
07/14/2024	1	
07/15/2024	1	
07/16/2024	1	
07/17/2024	1	
07/18/2024	1	
07/19/2024	1	
07/20/2024	1	
07/21/2024	1	
07/22/2024	1	
07/23/2024	1	
07/24/2024	1	
07/25/2024	1	
07/26/2024	1	
07/27/2024	1	
07/28/2024	1	
07/29/2024	1	
07/30/2024	1	
07/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	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
077	80076069		FL BS (SITE DEL)(TY A GR 2)(SITE 4)	TON	23.250	590.420	\$13,727.27
		SUPP DESCR	New Unit Price Per CO#1				

Total Bid Quantity	QTY Paid To Date
2,000.00	590.42

TOTAL ITEM EARNINGS THIS ESTIMATE

\$13,727.27

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	991.61	22,162.48
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
077	80076069		FL BS (SITE DEL)(TY A GR 2)(SITE 4) New Unit Price Per CO#1	TON	23.250	0.000	2,000.000	590.42	13,727.27

Category Subtotal \$121,576.72

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 (\$)
062	80076066		FL BS (SITE DEL)(TY A GR 2)(SITE 1) New Unit Price Per CO#1	TON	23.470	0.000	1,000.000	0.000	0.00
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
067	80076067		FL BS (SITE DEL)(TY A GR 2)(SITE 2) New Unit Price Per CO#1	TON	32.900	0.000	300.000	0.000	0.00
072	80076068		FL BS (SITE DEL)(TY A GR 2)(SITE 3) New Unit Price Per CO#1	TON	41.700	0.000	300.000	0.000	0.00
082	80076070		FL BS (SITE DEL)(TY A GR 2)(SITE 5) New Unit Price Per CO#1	TON	27.750	0.000	300.000	0.000	0.00
087	80076071		FL BS (SITE DEL)(TY A GR 2)(SITE 6) New Unit Price Per CO#1	TON	36.120	0.000	100.000	0.000	0.00
092	80076072		FL BS (SITE DEL)(TY A GR 2)(SITE 7) New Unit Price Per CO#1	TON	30.560	0.000	100.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$121,576.72

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	991.610	22,162.48
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
80076069		FL BS (SITE DEL)(TY A GR 2)(SITE 4)	TON	23.250	2,000.00	590.420	13,727.27
		New Unit Price Per CO#1					
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							\$121,576.72