



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **137101023**
 PROJECT: **F 2023(150)**
 CONTRACT: **10233203**
 AWARD AMOUNT: **\$19,548,504.64**
 PROJECTED AMOUNT: **\$20,042,821.04**
 ADJ. PROJECTED AMOUNT: **\$20,042,821.04**
 CONTRACTOR: **JONES BROS. DIRT & PAVING CONTRACTORS, INC.**

HIGHWAY: **FM 1232**
 DISTRICT NAME: **ODESSA**
 COUNTY: **WINKLER**
 AREA ENGINEER: **Frew Bogale, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/29/2024** to **04/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.49**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2023**
 AWARD DATE: **10/26/2023**
 NOTICE TO PROCEED DATE: **11/16/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$98,800.00	\$98,800.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$98,800.00	\$98,800.00	\$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	\$98,800.00	\$98,800.00	\$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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/15/2024	<u>LIQ DAMAGE RATE:</u>	\$1,718.00
<u>BID DAYS:</u>	390	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	390	PER DAY	\$1,718.00
<u>DAYS CHARGED TO DATE:</u>	0	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
TIME SUSPENDED		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2023(150) CONTROL 137101023
 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 \$
0230	05006001	000	MOBILIZATION	LS	1,300,000.000	1.000	0.000	0.08	98,800.00
Category Subtotal									\$98,800.00

PROJECT F 2023(150) CONTROL 137101023
 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	01056052	000	REMOVE STAB BASE & ASPH PAV (4"-5")	SY	4.420	71,424.000	0.000	0.000	0.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	19.250	33,477.000	0.000	0.000	0.00
0070	01326008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	25.000	29,669.000	0.000	0.000	0.00
0075	01506002	000	BLADING	HR	425.000	80.000	0.000	0.000	0.00
0080	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	4.000	448.000	0.000	0.000	0.00
0085	02166001	000	PROOF ROLLING	HR	175.500	80.000	0.000	0.000	0.00
0090	02476513	003	FL BS (CMP IN PLC) (TY A GR 4) (3.5")	SY	9.750	97,981.000	0.000	0.000	0.00
0095	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	1.500	71,424.000	0.000	0.000	0.00
0100	03106005	000	PRIME COAT (AE-P)	GAL	4.770	33,386.000	0.000	0.000	0.00
0105	03156004	001	FOG SEAL (CSS-1H)	GAL	4.950	4,382.000	0.000	0.000	0.00
0110	03166017	002	ASPH (AC-20-5TR)	GAL	5.000	59,177.000	0.000	0.000	0.00
0115	03166126	002	AGGR(TY-PB GR-4 SAC-A)	CY	220.000	1,425.000	0.000	0.000	0.00
0120	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	82.500	5,445.000	0.000	0.000	0.00
0125	04006002	000	STRUCT EXCAV (BOX)	CY	85.000	1,302.000	0.000	0.000	0.00
0130	04006005	000	CEM STABIL BKFL	CY	287.500	176.000	0.000	0.000	0.00
0135	04026001	000	TRENCH EXCAVATION PROTECTION	LF	28.750	373.000	0.000	0.000	0.00
0140	04036001	000	TEMPORARY SPL SHORING	SF	74.750	5,967.000	0.000	0.000	0.00
0145	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	460.000	70.000	0.000	0.000	0.00
0150	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,150.000	96.000	0.000	0.000	0.00
0155	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	287.500	49.000	0.000	0.000	0.00
0160	04626021	002	CONC BOX CULV (8 FT X 6 FT)	LF	1,495.000	88.000	0.000	0.000	0.00
0165	04626024	002	CONC BOX CULV (9 FT X 5 FT)	LF	1,610.000	137.000	0.000	0.000	0.00
0170	04626032	002	CONC BOX CULV (10 FT X 8 FT)	LF	2,530.000	55.000	0.000	0.000	0.00
0175	04646018	001	RC PIPE (CL IV)(24 IN)	LF	230.000	362.000	0.000	0.000	0.00
0180	04646019	001	RC PIPE (CL IV)(30 IN)	LF	345.000	63.000	0.000	0.000	0.00
0185	04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	8,625.000	2.000	0.000	0.000	0.00
0190	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	86,250.000	2.000	0.000	0.000	0.00
0195	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	97,750.000	2.000	0.000	0.000	0.00
0200	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	43,700.000	4.000	0.000	0.000	0.00
0205	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,875.000	8.000	0.000	0.000	0.00
0210	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	4,600.000	2.000	0.000	0.000	0.00
0215	04966001	000	REMOV STR (BOX CULVERT)	EA	8,625.000	1.000	0.000	0.000	0.00
0220	04966005	000	REMOV STR (WINGWALL)	EA	2,875.000	2.000	0.000	0.000	0.00
0225	04966007	000	REMOV STR (PIPE)	LF	69.000	330.000	0.000	0.000	0.00

0235	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	21.000	0.000	0.000	0.00
0240	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.000	620.000	0.000	0.000	0.00
0245	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	20.000	620.000	0.000	0.000	0.00
0250	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	15.000	1,440.000	0.000	0.000	0.00
0255	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	6.000	1,440.000	0.000	0.000	0.00
0260	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	13,500.000	4.000	0.000	0.000	0.00
0265	05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	28.750	920.000	0.000	0.000	0.00
0270	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	23.000	3,120.000	0.000	0.000	0.00
0275	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	23.000	920.000	0.000	0.000	0.00
0280	05296002	000	CONC CURB (TY II)	LF	115.000	115.000	0.000	0.000	0.00
0285	05306002	000	INTERSECTIONS (ACP)	SY	97.000	3,935.000	0.000	0.000	0.00
0290	05306005	000	DRIVEWAYS (ACP)	SY	195.000	454.000	0.000	0.000	0.00
0295	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.210	54,787.000	0.000	0.000	0.00
0300	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.320	44,592.000	0.000	0.000	0.00
0305	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	38.240	3,564.000	0.000	0.000	0.00
0310	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,610.000	4.000	0.000	0.000	0.00
0315	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.450	450.000	0.000	0.000	0.00
0320	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,852.500	18.000	0.000	0.000	0.00
0325	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	345.000	4.000	0.000	0.000	0.00
0330	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,875.000	32.000	0.000	0.000	0.00
0335	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,725.000	4.000	0.000	0.000	0.00
0340	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,050.000	4.000	0.000	0.000	0.00
0345	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	10,350.000	7.000	0.000	0.000	0.00
0350	06186005	000	CONDT (HDPE) (2")	LF	9.200	415.000	0.000	0.000	0.00
0355	06186006	000	CONDT (HDPE) (2") BORE	LF	23.000	1,165.000	0.000	0.000	0.00
0360	06186070	000	CONDT (RM) (2")	LF	28.750	10.000	0.000	0.000	0.00
0365	06206003	000	ELEC CONDR (NO.12) BARE	LF	1.730	1,580.000	0.000	0.000	0.00
0370	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	2.010	3,160.000	0.000	0.000	0.00
0375	06206009	000	ELEC CONDR (NO.6) BARE	LF	4.030	10.000	0.000	0.000	0.00
0380	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	4.600	20.000	0.000	0.000	0.00
0385	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,840.000	9.000	0.000	0.000	0.00
0390	06286015	000	ELC SRV TY A 120/240 060(SS)SS(E)SP(O)	EA	13,800.000	1.000	0.000	0.000	0.00
0395	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	859.050	79.000	0.000	0.000	0.00
0400	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,116.650	13.000	0.000	0.000	0.00
0405	06446076	000	REMOVE SM RD SN SUP&AM	EA	125.000	86.000	0.000	0.000	0.00
0410	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	120.000	20.000	0.000	0.000	0.00
0415	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.320	119,700.000	0.000	0.000	0.00
0420	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.320	118,100.000	0.000	0.000	0.00
0425	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	5.000	500.000	0.000	0.000	0.00
0430	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	5,860.000	0.000	0.000	0.00
0435	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.300	300.000	0.000	0.000	0.00
0440	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.730	2,211.000	0.000	0.000	0.00
0445	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.020	4,609.000	0.000	0.000	0.00
0450	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	59,149.000	0.000	0.000	0.00
0455	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.750	10,356.000	0.000	0.000	0.00
0460	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	42,126.000	0.000	0.000	0.00
0465	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.100	260.000	0.000	0.000	0.00
0470	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	264.500	32.000	0.000	0.000	0.00
0475	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	368.000	31.000	0.000	0.000	0.00
0480	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	28.750	15.000	0.000	0.000	0.00
0485	06726007	000	REFL PAV MRKR TY I-C	EA	3.740	640.000	0.000	0.000	0.00
0490	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.450	1,232.000	0.000	0.000	0.00

0495	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.440	524,405.000	0.000	0.000	0.00
0500	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.750	26.000	0.000	0.000	0.00
0505	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	40.250	13.000	0.000	0.000	0.00
0510	07526002	000	BRUSH REMOVAL	MI	20,500.000	6.000	0.000	0.000	0.00
0515	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	142.000	40,699.000	0.000	0.000	0.00
0516	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	162,796.000	0.000	0.000	0.00
0517	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	122,097.000	0.000	0.000	0.00
0520	30776075	000	TACK COAT	GAL	4.330	16,697.000	0.000	0.000	0.00
0525	30806021	000	STONE-MTRX-ASPH SMAR-F SAC-A	TON	193.000	17,090.000	0.000	0.000	0.00
0526	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	68,360.000	0.000	0.000	0.00
0527	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	85,450.000	0.000	0.000	0.00
0528	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	21,063.400	0.000	0.000	0.00
0530	30846001	000	BONDING COURSE	GAL	4.900	11,940.000	0.000	0.000	0.00
0535	51076001	000	STEEL FENCE (REMOVE)	LF	23.000	213.000	0.000	0.000	0.00
0540	51076002	000	STEEL FENCE (INSTALL)	LF	126.500	138.000	0.000	0.000	0.00
0545	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	21,000.000	3.000	0.000	0.000	0.00
0550	61856002	002	TMA (STATIONARY)	DAY	150.000	690.000	0.000	0.000	0.00
0555	61856005	002	TMA (MOBILE OPERATION)	DAY	1,020.000	50.000	0.000	0.000	0.00
0600	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0605	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0610	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0615	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0620	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,250.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0625	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0630	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00
0635	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$98,800.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1,300,000.000	1.00	0.076	98,800.00
TOTAL ITEM EARNINGS TO DATE							\$98,800.00