



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/21**

CONTRACT ID: **048601032**
 PROJECT: **STP 2019(591)**
 CONTRACT: **04193008**
 AWARD AMOUNT: **\$9,862,939.51**
 PROJECTED AMOUNT: **\$9,862,939.51**
 ADJ. PROJECTED AMOUNT: **\$10,228,141.64**
 CONTRACTOR: **JCCC, INC.**

HIGHWAY: **SH 152**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **WHEELER**
 AREA ENGINEER: **Matthew J. Herbstritt, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2021** to **03/09/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **70.63**
 % RETAINAGE: **0.00**

LETTING DATE: **04/02/2019**
 AWARD DATE: **04/25/2019**
 NOTICE TO PROCEED DATE: **05/14/2019**
 WORK BEGIN DATE: **05/04/2020**
 ACCEPTED DATE: **01/18/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,581,883.79	\$10,561,098.17	\$20,785.62
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,581,883.79	\$10,561,098.17	\$20,785.62
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	\$10,581,883.79	\$10,561,098.17	\$20,785.62

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>	05/04/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	119	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	7	DAYS AT	
<u>CURRENT DAYS:</u>	126	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	89	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/08/2021	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(591)

CONTROL 048601032

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0175	05006001	000	MOBILIZATION	LS	692,853.990	0.030	\$20,785.62

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$20,785.62

CONTRACT LINE ITEMS

PROJECT STP 2019(591) CONTROL 048601032
 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	01006002	000	PREPARING ROW	STA	915.590	41.000	0.000	41.00	37,539.19
0075	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	784.630	1.000	0.000	1.00	784.63
0080	01046014	000	REMOVING CONC (FOUNDATIONS)	CY	185.390	4.000	0.000	4.00	741.56
0085	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	44.240	18.000	0.000	136.00	6,016.64
0090	01106002	000	EXCAVATION (CHANNEL)	CY	18.740	5.000	0.000	5.00	93.70
0095	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	274.970	758.640	0.000	758.64	208,603.24
0100	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.440	361.900	0.000	845.00	21,496.80
0105	01346004	000	BACKFILL (TY A OR B)	STA	152.660	786.980	0.000	786.98	120,140.36
0110	01506002	000	BLADING	HR	124.560	75.000	0.000	45.50	5,667.48
0115	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	359.000	40.000	0.000	40.00	14,360.00
0130	01686001	000	VEGETATIVE WATERING	MG	24.490	1,560.000	0.000	568.00	13,910.32
0135	03146013	000	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	3.500	16,843.120	0.000	16,800.00	58,800.00
0138	03406139		D-GR HMA(SQ) TY-D SAC-A PG76-28 CO#1	TON	178.580	0.000	2,587.000	2,584.52	461,543.58
0140	03416010	001	D-GR HMA TY-B PG70-22	TON	104.680	21,740.750	0.000	21,703.25	2,271,896.21
0141	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	23,262.602	0.000	11,428.33	11,428.33
0145	03416085	001	D-GR HMA TY-D SAC-A PG 76-28	TON	115.500	50,725.000	-1,582.530	49,440.37	5,710,362.74
0146	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	54,275.750	0.000	55,369.70	55,369.70
0147	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	28,913.250	0.000	76,467.62	76,467.62
0149	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	151,160.500	0.000	178,118.00	178,118.00
0150	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.340	5,089.000	0.000	5,089.00	11,908.26
0155	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.860	10,360.000	0.000	10,360.00	19,269.60
0157	03546045		PLANE ASPH CONC PAV (2") CO#1	SY	3.010	0.000	23,520.000	22,993.00	69,208.93
0160	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	102.460	211.640	0.000	211.64	21,684.63
0165	04606007	000	CMP (GAL STL 48 IN)	LF	179.800	58.000	0.000	58.00	10,428.40
0170	04676468	000	SET (TY II) (48 IN) (CMP) (4: 1) (C)	EA	5,128.800	14.000	0.000	14.00	71,803.20
0175	05006001	000	MOBILIZATION	LS	692,853.990	1.000	0.000	1.00	692,853.99
0180	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,620.150	6.000	0.000	6.00	87,720.90
0195	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.020	1,000.000	0.000	1,000.00	5,020.00
0200	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	157,687.000	0.000	156,613.00	15,661.30
0205	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.100	78,598.000	0.000	91,258.00	9,125.80
0210	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	800.000	0.000	1,300.00	39,000.00
0215	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	800.000	0.000	800.00	3,200.00
0220	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	4.000	0.000	8.00	24,800.00
0225	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	4.000	0.000	4.00	1,600.00
0230	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	210.000	10.000	0.000	12.00	2,520.00
0235	05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	250.000	2.000	0.000	2.00	500.00
0240	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	385.000	2.000	0.000	3.00	1,155.00
0245	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	520.000	22.000	0.000	22.00	11,440.00
0250	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	825.000	5.000	0.000	5.00	4,125.00
0255	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	415.000	39.000	0.000	40.00	16,600.00
0260	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	485.000	3.000	0.000	3.00	1,455.00

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 \$
0265	06586002	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	55.000	12.000	0.000	12.00	660.00
0270	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	60.000	52.000	0.000	61.00	3,660.00
0275	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	25.000	65.000	0.000	65.00	1,625.00
0285	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	7,232.000	0.000	5,779.00	5,779.00
0290	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.800	1,837.000	0.000	2,743.00	2,194.40
0305	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	20.000	0.000	14.00	2,800.00
0310	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.310	17,240.000	0.000	17,240.00	5,344.40
0315	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	156,230.000	0.000	156,230.00	46,869.00
0320	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	6,275.000	0.000	1,000.00	350.00
0325	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	165,705.000	0.000	184,936.00	55,480.80
0330	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	266.000	0.000	708.00	2,124.00
0335	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	2,300.000	0.000	2,511.00	7,533.00
0340	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	20.000	30.000	0.000	366.00	7,320.00
0350	06856002	000	RELOCATE RDS FLASH BEACON ASSEMBLY	EA	4,400.000	2.000	0.000	2.00	8,800.00
0355	61856002	000	TMA (STATIONARY)	DAY	250.000	91.000	0.000	84.00	21,000.00
0360	61856003	000	TMA (MOBILE OPERATION)	HR	95.000	104.000	0.000	26.00	2,470.00
0364	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	15,202.680	15,202.68	15,202.68
			CO#2						

Category Subtotal \$10,563,632.39

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 \$
0367	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	18,251.40	18,251.40

Category Subtotal \$18,251.40

PROJECT STP 2019(591) CONTROL 048601032

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 (\$)
0120	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	300.000	20.000	0.000	0.000	0.00
0125	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	365.000	20.000	0.000	0.000	0.00
0143	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	12,392.227	0.000	0.000	0.00
0176	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	500.000	0.000	0.000	0.00
0190	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	5.000	500.000	0.000	0.000	0.00
0280	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	4,989.000	0.000	0.000	0.00
0295	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	2,400.000	0.000	0.000	0.00
0300	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	30.000	0.000	0.000	0.00
0345	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	30.000	6.000	0.000	0.000	0.00
0361	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0363	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	274,004.330	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003

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 (\$)
0366	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$10,581,883.79

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	915.590	41.00	41.000	37,539.19
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	784.630	1.00	1.000	784.63
01046014	000	REMOVING CONC (FOUNDATIONS)	CY	185.390	4.00	4.000	741.56
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	44.240	18.00	136.000	6,016.64
01106002	000	EXCAVATION (CHANNEL)	CY	18.740	5.00	5.000	93.70
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	274.970	758.64	758.640	208,603.24
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.440	361.90	845.000	21,496.80
01346004	000	BACKFILL (TY A OR B)	STA	152.660	786.98	786.980	120,140.36
01506002	000	BLADING	HR	124.560	75.00	45.500	5,667.48
01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	359.000	40.00	40.000	14,360.00
01686001	000	VEGETATIVE WATERING	MG	24.490	1,560.00	568.000	13,910.32
03146013	000	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	3.500	16,843.12	16,800.000	58,800.00
03406139		D-GR HMA(SQ) TY-D SAC-A PG76-28	TON	178.580	0.00	2,584.520	461,543.58
		CO#1					
03416010	001	D-GR HMA TY-B PG70-22	TON	104.680	21,740.75	21,703.250	2,271,896.21
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	77,538.35	66,798.030	66,798.03
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	28,913.25	76,467.620	76,467.62
03416085	001	D-GR HMA TY-D SAC-A PG 76-28	TON	115.500	50,725.00	49,440.370	5,710,362.74
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.340	5,089.00	5,089.000	11,908.26
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.860	10,360.00	10,360.000	19,269.60
03546045		PLANE ASPH CONC PAV (2")	SY	3.010	10,360.00	22,993.000	69,208.93
		CO#1					
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	102.460	211.64	211.640	21,684.63
04606007	000	CMP (GAL STL 48 IN)	LF	179.800	58.00	58.000	10,428.40
04676468	000	SET (TY II) (48 IN) (CMP) (4: 1) (C)	EA	5,128.800	14.00	14.000	71,803.20
05006001	000	MOBILIZATION	LS	692,853.990	1.00	1.000	692,853.99
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,620.150	6.00	6.000	87,720.90
05066042	004	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	5.020	1,000.00	1,000.000	5,020.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	157,687.00	156,613.000	15,661.30
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.100	78,598.00	91,258.000	9,125.80
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	800.00	1,300.000	39,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	800.00	800.000	3,200.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	4.00	8.000	24,800.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	4.00	4.000	1,600.00
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	210.000	10.00	12.000	2,520.00
05606002	000	MAILBOX INSTALL-D (TWG-POST) TY 1	EA	250.000	2.00	2.000	500.00
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	385.000	2.00	3.000	1,155.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	151,160.50	178,118.000	178,118.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	520.000	22.00	22.000	11,440.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	825.000	5.00	5.000	4,125.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	415.000	39.00	40.000	16,600.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	485.000	3.00	3.000	1,455.00
06586002	000	IN STL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	55.000	12.00	12.000	660.00

06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	60.000	52.00	61.000	3,660.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	25.000	65.00	65.000	1,625.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	7,232.00	5,779.000	5,779.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.800	1,837.00	2,743.000	2,194.40
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	20.00	14.000	2,800.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.310	17,240.00	17,240.000	5,344.40
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	156,230.00	156,230.000	46,869.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	6,275.00	1,000.000	350.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	165,705.00	184,936.000	55,480.80
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	266.00	708.000	2,124.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	2,300.00	2,511.000	7,533.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	20.000	30.00	366.000	7,320.00
06856002	000	RELOCATE RDS FLASH BEACON ASSEMBLY	EA	4,400.000	2.00	2.000	8,800.00
61856002	000	TMA (STATIONARY)	DAY	250.000	91.00	84.000	21,000.00
61856003	000	TMA (MOBILE OPERATION)	HR	95.000	104.00	26.000	2,470.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	18,251.400	18,251.40
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	15,202.680	15,202.68

CO#2

TOTAL ITEM EARNINGS TO DATE **\$10,581,883.79**