



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/23**

CONTRACT ID: **048801017**
 PROJECT: **CC 488-1-17**
 CONTRACT: **09213013**
 AWARD AMOUNT: **\$1,166,773.35**
 PROJECTED AMOUNT: **\$1,185,007.35**
 ADJ. PROJECTED AMOUNT: **\$1,185,007.35**
 CONTRACTOR: **J. H. STRAIN & SONS, INC.**

HIGHWAY: **FM 1856**
 DISTRICT NAME: **ABILENE**
 COUNTY: **NOLAN**
 AREA ENGINEER: **Ryan Sayles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2022** to **08/11/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **94.06**
 % RETAINAGE: **0.00**

LETTING DATE: **09/01/2021**
 AWARD DATE: **09/30/2021**
 NOTICE TO PROCEED DATE: **10/26/2021**
 WORK BEGIN DATE: **11/29/2021**
 ACCEPTED DATE: **07/07/2022**
 PHYSICAL WORK COMPLETION DATE: **06/27/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,135,335.25	\$1,123,255.25	\$12,080.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,135,335.25	\$1,123,255.25	\$12,080.00
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	\$1,135,335.25	\$1,123,255.25	\$12,080.00

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

WORK BEGIN DATE: 11/29/2021
TIME CHARGES BEGIN: 11/29/2021
BID DAYS: 101
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 101
DAYS CHARGED TO DATE: 95
PHYSICAL WORK COMPLETE: 06/27/2022

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/26/2022		1	AWAITING AE ACCEPTANCE
06/27/2022		1	AWAITING AE ACCEPTANCE
06/28/2022		1	AWAIT FINAL ACCEPT
06/29/2022		1	AWAIT FINAL ACCEPT
06/30/2022		1	AWAIT FINAL ACCEPT
07/01/2022		1	AWAIT FINAL ACCEPT
07/02/2022		1	AWAIT FINAL ACCEPT
07/03/2022		1	AWAIT FINAL ACCEPT
07/04/2022		1	AWAIT FINAL ACCEPT
07/05/2022		1	AWAIT FINAL ACCEPT
07/06/2022		1	AWAIT FINAL ACCEPT
07/07/2022		1	WORK COMPL & ACCEP
07/08/2022		1	Making Final MOB payment Only.
07/30/2022		1	DWR made in error
08/08/2022		1	Made in Error

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
15	0	15
AWAIT FINAL ACCEPT		9
AWAITING AE ACCEPT		2
OTHER - SEE RMRKS		3
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT CC 488-1-17 CONTROL 048801017
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0185	05006001	000	MOBILIZATION	LS	110,000.000	0.100	\$11,000.00
0300	06586011	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	60.000	13.000	\$780.00
0305	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	60.000	5.000	\$300.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
17.00	13.00
4.00	5.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$12,080.00

CONTRACT LINE ITEMS

PROJECT CC 488-1-17 CONTROL 048801017
 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	01006002	000	PREPARING ROW	STA	5,000.000	13.370	0.000	13.37	66,850.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	30.000	0.000	30.00	750.00
0070	01056058	000	REMOVING STAB BASE & ASPH PAV (10"-12")	SY	4.250	4,699.000	0.000	4,699.00	19,970.75
0075	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	18,945.000	0.000	18,944.40	265,221.60
0080	01326008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	11.000	1,193.000	0.000	1,193.00	13,123.00
0085	01606001	000	FURNISHING AND PLACING TOPSOIL (4")	STA	630.000	12.970	0.000	12.97	8,171.10
0090	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.500	11,348.000	0.000	11,348.00	5,674.00
0095	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.500	11,348.000	0.000	11,348.00	5,674.00
0105	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.250	11,348.000	0.000	11,348.00	14,185.00
0110	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	56.000	1,516.000	0.000	1,566.00	87,696.00
0115	30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	110.000	1,294.000	0.000	1,420.80	156,288.00
0120	30776075	000	TACK COAT	GAL	3.000	595.000	0.000	595.00	1,785.00
0125	03106005	000	PRIME COAT (AE-P)	GAL	5.000	1,516.000	0.000	1,400.00	7,000.00
0130	03166001	002	ASPH (MULTI OPTION)	GAL	6.000	2,547.000	0.000	2,650.00	15,900.00
0135	03166173	002	AGGR(TY-B GR-3 SAC-B)	CY	200.000	49.000	0.000	49.00	9,800.00
0145	04326002	000	RIPRAP (CONC)(5 IN)	CY	850.000	6.000	0.000	6.00	5,100.00
0150	04326002	000	RIPRAP (CONC)(5 IN)	CY	850.000	8.000	0.000	8.00	6,800.00
0155	04606003	000	CMP (GAL STL 24 IN)	LF	110.000	169.000	0.000	169.00	18,590.00
0160	04626018	002	CONC BOX CULV (7 FT X 7 FT)	LF	1,200.000	18.000	0.000	18.00	21,600.00
0165	04676262	000	SET (TY I)(S= 7 FT)(HW= 9 FT)(3:1) (C)	EA	18,000.000	1.000	0.000	1.00	18,000.00
0170	04676377	000	SET (TY II) (24 IN) (CMP) (4: 1) (C)	EA	1,400.000	2.000	0.000	2.00	2,800.00
0175	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,600.000	2.000	0.000	2.00	3,200.00
0180	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0185	05006001	000	MOBILIZATION	LS	110,000.000	1.000	0.000	1.00	110,000.00
0190	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,250.000	6.000	0.000	5.00	71,250.00
0195	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	70.000	32.000	0.000	32.00	2,240.00
0205	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.500	634.000	0.000	634.00	4,755.00
0215	05306005	000	DRIVEWAYS (ACP)	SY	75.000	753.000	0.000	650.00	48,750.00
0225	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,000.000	3.000	0.000	3.00	51,000.00
0230	06186040	000	CONDT (PVC) (SCH 80) (1")	LF	16.000	40.000	0.000	30.00	480.00
0240	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	12.000	0.000	6.00	1,800.00
0245	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	102.000	92.000	0.000	84.00	8,568.00
0250	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.200	46.000	0.000	42.00	92.40
0255	62276001	001	SOLAR POWERED LED WARNING SIGN	EA	3,600.000	1.000	0.000	1.00	3,600.00
0260	06246006	000	GROUND BOX TY BATTERY (162915)W/APRON	EA	3,850.000	2.000	0.000	2.00	7,700.00
0265	06366001	001	ALUMINUM SIGNS (TY A)	SF	35.000	47.000	0.000	25.00	875.00
0270	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	644.000	16.000	0.000	16.00	10,304.00
0275	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	740.000	12.000	0.000	12.00	8,880.00
0280	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	985.000	2.000	0.000	2.00	1,970.00
0285	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	1,015.000	1.000	0.000	1.00	1,015.00
0290	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0295	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	12.000	0.000	12.00	1,200.00
0300	06586011	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	60.000	17.000	0.000	13.00	780.00
0305	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	60.000	4.000	0.000	5.00	300.00

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 \$
0325	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.200	2,639.000	0.000	2,847.00	6,263.40
0330	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.200	2,585.000	0.000	2,750.00	6,050.00
0335	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	33.000	150.000	0.000	150.00	4,950.00
0340	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	880.000	2.000	0.000	2.00	1,760.00
0345	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	44.000	8.000	0.000	8.00	352.00
0350	06726009	000	REFL PAV MRKR TY II-A-A	EA	22.000	66.000	0.000	31.00	682.00
0355	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	385.000	4.000	0.000	4.00	1,540.00
0360	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	11,000.000	2.000	0.000	2.00	22,000.00
								Category Subtotal	\$1,135,335.25

PROJECT CC 488-1-17 CONTROL 048801017

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 (\$)
0100	01686001	000	VEGETATIVE WATERING	MG	65.000	91.000	0.000	0.000	0.00
0140	03516021	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(13")	SY	75.000	76.000	0.000	0.000	0.00
0200	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	32.000	0.000	0.000	0.00
0210	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	634.000	0.000	0.000	0.00
0220	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	230.000	1.000	0.000	0.000	0.00
0235	61856002	002	TMA (STATIONARY)	DAY	300.000	11.000	0.000	0.000	0.00
0310	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	1.100	2,430.000	0.000	0.000	0.00
0315	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.100	2,700.000	0.000	0.000	0.00
0320	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	135.000	0.000	0.000	0.00
								Category Subtotal	0.00

PROJECT CC 488-1-17 CONTROL 048801017

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0370	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	7,117.000	0.000	0.000	0.00
0365	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	7,117.000	0.000	0.000	0.00
0375	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0380	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0385	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
0390	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,135,335.25**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,000.000	13.37	13.370	66,850.00
01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	30.00	30.000	750.00
01056058	000	REMOVING STAB BASE & ASPH PAV (10"-12")	SY	4.250	4,699.00	4,699.000	19,970.75
01106001	000	EXCAVATION (ROADWAY)	CY	14.000	18,945.00	18,944.400	265,221.60
01326008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	11.000	1,193.00	1,193.000	13,123.00
01606001	000	FURNISHING AND PLACING TOPSOIL (4")	STA	630.000	12.97	12.970	8,171.10
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.500	11,348.00	11,348.000	5,674.00
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.500	11,348.00	11,348.000	5,674.00
01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.250	11,348.00	11,348.000	14,185.00
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	56.000	1,516.00	1,566.000	87,696.00
03106005	000	PRIME COAT (AE-P)	GAL	5.000	1,516.00	1,400.000	7,000.00
03166001	002	ASPH (MULTI OPTION)	GAL	6.000	2,547.00	2,650.000	15,900.00
03166173	002	AGGR(TY-B GR-3 SAC-B)	CY	200.000	49.00	49.000	9,800.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	850.000	14.00	14.000	11,900.00
04606003	000	CMP (GAL STL 24 IN)	LF	110.000	169.00	169.000	18,590.00
04626018	002	CONC BOX CULV (7 FT X 7 FT)	LF	1,200.000	18.00	18.000	21,600.00
04676262	000	SET (TY I)(S= 7 FT)(HW= 9 FT)(3:1) (C)	EA	18,000.000	1.00	1.000	18,000.00
04676377	000	SET (TY II) (24 IN) (CMP) (4: 1) (C)	EA	1,400.000	2.00	2.000	2,800.00
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,600.000	2.00	2.000	3,200.00
04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	1.00	1.000	1,000.00
05006001	000	MOBILIZATION	LS	110,000.000	1.00	1.000	110,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,250.000	6.00	5.000	71,250.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	70.000	32.00	32.000	2,240.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.500	634.00	634.000	4,755.00
05306005	000	DRIVEWAYS (ACP)	SY	75.000	753.00	650.000	48,750.00
06186040	000	CONDT (PVC) (SCH 80) (1")	LF	16.000	40.00	30.000	480.00
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	102.000	92.00	84.000	8,568.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	2.200	46.00	42.000	92.40
06246006	000	GROUND BOX TY BATTERY (162915)W/APRON	EA	3,850.000	2.00	2.000	7,700.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	35.000	47.00	25.000	875.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	644.000	16.00	16.000	10,304.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	740.000	12.00	12.000	8,880.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	985.000	2.00	2.000	1,970.00
06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	1,015.000	1.00	1.000	1,015.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,000.000	1.00	1.000	1,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	12.00	12.000	1,200.00
06586011	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	60.000	17.00	13.000	780.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	60.000	4.00	5.000	300.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.200	2,639.00	2,847.000	6,263.40
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.200	2,585.00	2,750.000	6,050.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	33.000	150.00	150.000	4,950.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	880.000	2.00	2.000	1,760.00
06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	44.000	8.00	8.000	352.00

06726009	000	REFL PAV MRKR TY II-A-A	EA	22.000	66.00	31.000	682.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	385.000	4.00	4.000	1,540.00
06856004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	11,000.000	2.00	2.000	22,000.00
30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	110.000	1,294.00	1,420.800	156,288.00
30776075	000	TACK COAT	GAL	3.000	595.00	595.000	1,785.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,000.000	3.00	3.000	51,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	12.00	6.000	1,800.00
62276001	001	SOLAR POWERED LED WARNING SIGN	EA	3,600.000	1.00	1.000	3,600.00

TOTAL ITEM EARNINGS TO DATE \$1,135,335.25