



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **172702024**
 PROJECT: **C 1727-2-24**
 CONTRACT: **02243203**
 AWARD AMOUNT: **\$41,097,397.10**
 PROJECTED AMOUNT: **\$41,634,432.80**
 ADJ. PROJECTED AMOUNT: **\$41,634,432.80**
 CONTRACTOR: **J. LEE MILLIGAN, INC.**

HIGHWAY: **FM 281**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **MOORE**
 AREA ENGINEER: **Clint Harms, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/26/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.49**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **05/03/2024**
 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 | \$205,000.00 | \$205,000.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$205,000.00 | \$205,000.00 | \$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 | \$205,000.00 | \$205,000.00 | \$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

WORK BEGIN DATE: 00/00/0000
TIME CHARGES BEGIN: 06/02/2024
BID DAYS: 299
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 299
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,411.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,411.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 06/03/2024 | | 1 | TIME SUSPENDED |
| 06/04/2024 | | 1 | TIME SUSPENDED |
| 06/05/2024 | | 1 | TIME SUSPENDED |
| 06/06/2024 | | 1 | TIME SUSPENDED |
| 06/07/2024 | | 1 | TIME SUSPENDED |
| 06/08/2024 | | 1 | SATURDAY |
| 06/09/2024 | | 1 | SUNDAY |
| 06/10/2024 | | 1 | TIME SUSPENDED |
| 06/11/2024 | | 1 | TIME SUSPENDED |
| 06/12/2024 | | 1 | TIME SUSPENDED |
| 06/13/2024 | | 1 | TIME SUSPENDED |
| 06/14/2024 | | 1 | TIME SUSPENDED |
| 06/15/2024 | | 1 | SATURDAY |
| 06/16/2024 | | 1 | SUNDAY |
| 06/17/2024 | | 1 | TIME SUSPENDED |
| 06/18/2024 | | 1 | TIME SUSPENDED |
| 06/19/2024 | | 1 | TIME SUSPENDED |
| 06/20/2024 | | 1 | TIME SUSPENDED |
| 06/21/2024 | | 1 | TIME SUSPENDED |
| 06/22/2024 | | 1 | SATURDAY |
| 06/23/2024 | | 1 | SUNDAY |
| 06/24/2024 | | 1 | TIME SUSPENDED |
| 06/25/2024 | | 1 | TIME SUSPENDED |
| 06/26/2024 | | 1 | TIME SUSPENDED |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 24 | 0 | 24 |
| SATURDAY | | 3 |
| SUNDAY | | 3 |
| TIME SUSPENDED | | 18 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 1727-2-24 CONTROL 172702024
 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 \$ |
|--------------------------|-----------|--------|------------------------------|------|---------------|--------------|-----------------|------------------|---------------------|
| 0215 | 05006001 | 000 | MOBILIZATION | LS | 4,100,000.000 | 1.000 | 0.000 | 0.05 | 205,000.00 |
| Category Subtotal | | | | | | | | | \$205,000.00 |

PROJECT C 1727-2-24 CONTROL 172702024
 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 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 35.000 | 678.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 01056044 | 000 | REMOVING STAB BASE AND ASPH PAV (10") | SY | 9.200 | 141,451.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 16.500 | 86,677.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 01326002 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY A) | CY | 20.500 | 31,837.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 01346002 | 000 | BACKFILL (TY B) | STA | 183.000 | 69.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 01646035 | 000 | DRILL SEEDING (PERM) (RURAL) (CLAY) | SY | 0.200 | 297,176.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 02476064 | 005 | FL BS (CMP IN PLC)(TY A GR 4) (6") | SY | 15.500 | 250,360.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 02606012 | 000 | LIME(HYD,COM OR QK)(SLRY)OR QK(DRY) | TON | 415.000 | 2,957.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 02606027 | 000 | LIME TRT (EXST MATL)(8") | SY | 4.950 | 250,360.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 03106009 | 000 | PRIME COAT (MC-30) | GAL | 5.650 | 61,294.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 03146009 | 001 | EMULS ASPH (EROSN CONT)(MULTI) | GAL | 5.350 | 28,963.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 03516019 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(3") | SY | 51.350 | 2,500.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 03546021 | 000 | PLANE ASPH CONC PAV(0" TO 2") | SY | 10.750 | 2,430.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 04006005 | 000 | CEM STABIL BKFL | CY | 413.000 | 211.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 04006006 | 000 | CUT & RESTORING PAV | SY | 93.450 | 2,589.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 25.000 | 207.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 1,315.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 1,060.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 04606007 | 000 | CMP (GAL STL 48 IN) | LF | 220.000 | 72.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 04626055 | 002 | CONC BOX CULV (6 FT X 4 FT)(EXTEND) | LF | 1,155.000 | 93.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 123.500 | 2,475.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 04646010 | 001 | RC PIPE (CL III)(48 IN) | LF | 320.000 | 240.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 04666103 | 000 | HEADWALL (CH - PW - 0) (DIA= 48 IN) | EA | 36,150.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 04676022 | 000 | SET (TY I) (48 IN) (4: 1) (C) | EA | 22,550.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 04676219 | 000 | SET (TY I)(S= 6 FT)(HW= 5 FT)(4:1) (C) | EA | 19,765.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 04676390 | 000 | SET (TY II) (24 IN) (RCP) (4: 1) (C) | EA | 3,920.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 3,675.000 | 88.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 04806001 | 000 | CLEAN EXIST CULVERTS | EA | 4,225.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 04966004 | 000 | REMOV STR (SET) | EA | 910.000 | 24.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 04966007 | 000 | REMOV STR (PIPE) | LF | 68.000 | 1,022.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 04966008 | 000 | REMOV STR (BOX CULVERT) | LF | 115.000 | 78.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 36,100.000 | 17.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 05066021 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 2) | SY | 58.000 | 279.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 05066024 | 005 | CONSTRUCTION EXITS (REMOVE) | SY | 20.000 | 279.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|-----------|-------------|-------|-------|------|
| 0235 | 05066041 | 005 | BIODEG EROSN CONT LOGS (INSL) (12") | LF | 8.500 | 3,545.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 3.000 | 3,545.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 05086001 | 000 | CONSTRUCTING DETOURS | SY | 86.150 | 96,312.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 05106001 | 000 | ONE-WAY TRAF CONT (FLAGGER CONT) | HR | 195.000 | 24.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 195.000 | 726.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 46.500 | 4,050.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 05336003 | 000 | RUMBLE STRIPS (SHOULDER) ASPHALT | LF | 0.250 | 96,380.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 05336004 | 000 | RUMBLE STRIPS (CENTERLINE) ASPHALT | LF | 0.250 | 48,300.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 05406002 | 001 | MTL W-BEAM GD FEN (STEEL POST) | LF | 35.000 | 1,050.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.200 | 775.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 05426006 | 000 | MTL BM GD FEN (REMOVE & REINSTALL) | LF | 18.000 | 275.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,540.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 05446002 | 000 | GUARDRAIL END TREATMENT (MOVE & RESET) | EA | 2,115.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 317.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 05606011 | 000 | MAILBOX INSTALL-S (TWW-POST) TY 4 | EA | 425.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 05606013 | 000 | MAILBOX INSTALL-M (TWW-POST) TY 4 | EA | 845.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 950.000 | 14.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 06446002 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM) | EA | 1,200.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 1,135.000 | 18.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 06446005 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T-2EXT) | EA | 1,190.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 1,295.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P) | EA | 1,460.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 06446037 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U-WC) | EA | 1,785.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 115.000 | 43.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS | EA | 16.000 | 46.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 06586093 | 000 | INSL DEL ASSM (D-DW)SZ 1(WFLX)GND(BI) | EA | 160.000 | 22.000 | 0.000 | 0.000 | 0.00 |
| 0365 | 06586099 | 000 | INSL OM ASSM (OM-2Z)(WFLX)GND | EA | 160.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 06626008 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(SLD) | LF | 0.260 | 296,190.000 | 0.000 | 0.000 | 0.00 |
| 0375 | 06626037 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(SLD) | LF | 0.260 | 300,090.000 | 0.000 | 0.000 | 0.00 |
| 0380 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.700 | 416.000 | 0.000 | 0.000 | 0.00 |
| 0385 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.750 | 4,834.000 | 0.000 | 0.000 | 0.00 |
| 0390 | 06666018 | 007 | REFL PAV MRK TY I (W)6"(DOT)(100MIL) | LF | 1.050 | 255.000 | 0.000 | 0.000 | 0.00 |
| 0395 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.400 | 430.000 | 0.000 | 0.000 | 0.00 |
| 0400 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.800 | 170.000 | 0.000 | 0.000 | 0.00 |
| 0405 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.700 | 106,834.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 06666318 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 0.700 | 12,430.000 | 0.000 | 0.000 | 0.00 |
| 0415 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.700 | 20,580.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 12.700 | 629.000 | 0.000 | 0.000 | 0.00 |
| 0425 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 238.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0430 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 345.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0435 | 06686089 | 000 | PREFAB PAV MRK TY C (W) (RR XING) | EA | 685.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0440 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 10.600 | 32.000 | 0.000 | 0.000 | 0.00 |
| 0445 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.300 | 1,067.000 | 0.000 | 0.000 | 0.00 |
| 0450 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.600 | 129,687.000 | 0.000 | 0.000 | 0.00 |
| 0455 | 30776058 | 000 | SP MIXES SP-D SAC-A PG70-28 | TON | 146.000 | 54,239.000 | 0.000 | 0.000 | 0.00 |
| 0460 | 30776075 | 000 | TACK COAT | GAL | 7.650 | 33,611.000 | 0.000 | 0.000 | 0.00 |
| 0465 | 30836002 | 000 | EMULSIFIED ASPHALT BASE (PT MX) 6" | SY | 28.300 | 245,084.000 | 0.000 | 0.000 | 0.00 |
| 0470 | 61856002 | 002 | TMA (STATIONARY) | DAY | 525.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0475 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 100.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0500 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0505 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | |
|------|----------|-------------------------------------|-----|-------|-------------|-------|-------|------|
| 0515 | 30776073 | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 47,513.360 | 0.000 | 0.000 | 0.00 |
| 0520 | 30776074 | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 348,431.340 | 0.000 | 0.000 | 0.00 |
| 0525 | 05856012 | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 131,091.000 | 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0530 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0535 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$205,000.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|-----------|--------------|------|---------------|-----------------|---------------------|---------------------|
| 05006001 | 000 | MOBILIZATION | LS | 4,100,000.000 | 1.00 | 0.050 | 205,000.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$205,000.00 |