



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **044901024**
 PROJECT: **STP 2024(639)HES**
 CONTRACT: **02243024**
 AWARD AMOUNT: **\$4,695,146.20**
 PROJECTED AMOUNT: **\$4,695,146.20**
 ADJ. PROJECTED AMOUNT: **\$4,695,146.20**
 CONTRACTOR: **J. LEE MILLIGAN, INC.**

HIGHWAY: **FM 338**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **COLLINGSWORTH**
 AREA ENGINEER: **Louis McDow, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **55.29**
 % TIME USED: **64.22**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/21/2024**
 WORK BEGIN DATE: **05/15/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,595,843.82	\$1,198,068.92	\$1,397,774.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,595,843.82	\$1,198,068.92	\$1,397,774.90
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	\$2,595,843.82	\$1,198,068.92	\$1,397,774.90

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: 05/15/2024
TIME CHARGES BEGIN: 03/21/2024
BID DAYS: 109
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 109
DAYS CHARGED TO DATE: 70
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
08/01/2024	1	
08/02/2024	1	
08/03/2024		1 SATURDAY
08/04/2024		1 SUNDAY
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024		1 SATURDAY
08/11/2024		1 SUNDAY
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024		1 SATURDAY
08/18/2024		1 SUNDAY
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024		1 SATURDAY
08/25/2024		1 SUNDAY
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024		1 RAIN
08/31/2024		1 SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	21	10
RAIN		1
SATURDAY		5
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(639)HES CONTROL 044901024
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01006002	000	PREPARING ROW	STA	4,000.000	2.000	\$8,000.00	2.00	2.00
0075	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	30.000	10.000	\$300.00	120.00	120.00
0080	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	900.000	207.000	\$186,300.00	207.00	207.00
0085	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	57.000	545.000	\$31,065.00	1,100.00	1,000.00
0105	02166001	000	PROOF ROLLING	HR	180.000	20.000	\$3,600.00	20.00	20.00
0120	04016001	000	FLOWABLE BACKFILL	CY	425.000	24.000	\$10,200.00	65.00	82.15
0125	04036001	000	TEMPORARY SPL SHORING	SF	80.000	1,114.000	\$89,120.00	500.00	1,114.00
0155	04626069	002	CONC BOX CULV (9 FT X 6 FT)(EXTEND)	LF	2,655.000	26.000	\$69,030.00	26.00	26.00
0160	04646008	001	RC PIPE (CL III)(36 IN)	LF	316.000	28.000	\$8,848.00	56.00	52.00
0175	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	33,850.000	1.000	\$33,850.00	2.00	2.00
0190	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	67,000.000	2.000	\$134,000.00	2.00	2.00
0200	04966005	000	REMOV STR (WINGWALL)	EA	3,500.000	-2.000	-\$7,000.00	4.00	4.00
0205	04966006	000	REMOV STR (HEADWALL)	EA	1,750.000	4.000	\$7,000.00	4.00	4.00
0220	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	1.000	\$35,000.00	7.00	4.00
0340	30766066	000	TACK COAT	GAL	7.750	300.000	\$2,325.00	8,501.00	300.00
0345	30766091	000	D-GR HMA TY-B PG70-28 (EXEMPT)	TON	190.000	4,090.450	\$777,185.50	4,077.00	4,090.45
0355	61856002	002	TMA (STATIONARY)	DAY	560.000	38.000	\$21,280.00	215.00	130.00
0361	96016001		MATERIAL ON HAND	DOL	1.000	-12,384.000	-\$12,384.00	1,000.00	0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0401	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	55.400	\$55.40	1,000.00	978.77

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,397,774.90

CONTRACT LINE ITEMS

PROJECT STP 2024(639)HES CONTROL 044901024
 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	01006002	000	PREPARING ROW	STA	4,000.000	2.000	0.000	2.00	8,000.00
0065	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	40.000	700.000	0.000	700.00	28,000.00
0070	01056105	000	REMOVING STAB BASE AND ASPH PAV(15")	SY	19.000	250.000	0.000	250.00	4,750.00
0075	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	30.000	120.000	0.000	120.00	3,600.00
0080	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	900.000	207.000	0.000	207.00	186,300.00
0085	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	57.000	1,100.000	0.000	1,000.00	57,000.00
0105	02166001	000	PROOF ROLLING	HR	180.000	20.000	0.000	20.00	3,600.00
0120	04016001	000	FLOWABLE BACKFILL	CY	425.000	65.000	0.000	82.15	34,913.75
0125	04036001	000	TEMPORARY SPL SHORING	SF	80.000	500.000	0.000	1,114.00	89,120.00
0130	04206074	001	CL C CONC (MISC)	CY	615.000	98.000	0.000	72.00	44,280.00
0145	04606011	000	CMP AR (GAL STL DES 4)	LF	400.000	16.000	0.000	16.00	6,400.00
0150	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	1,385.000	60.000	0.000	60.00	83,100.00
0155	04626069	002	CONC BOX CULV (9 FT X 6 FT)(EXTEND)	LF	2,655.000	26.000	0.000	26.00	69,030.00
0160	04646008	001	RC PIPE (CL III)(36 IN)	LF	316.000	56.000	0.000	52.00	16,432.00
0165	04646009	001	RC PIPE (CL III)(42 IN)	LF	425.000	88.000	0.000	136.00	57,800.00
0170	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	28,800.000	2.000	0.000	2.00	57,600.00
0175	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	33,850.000	2.000	0.000	2.00	67,700.00
0180	04666111	000	HEADWALL (CH - PW - A - 0) (DES= 4)	EA	16,800.000	2.000	0.000	2.00	33,600.00
0185	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	27,800.000	2.000	0.000	2.00	55,600.00
0190	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	67,000.000	2.000	0.000	2.00	134,000.00
0200	04966005	000	REMOV STR (WINGWALL)	EA	3,500.000	4.000	0.000	4.00	14,000.00
0205	04966006	000	REMOV STR (HEADWALL)	EA	1,750.000	4.000	0.000	4.00	7,000.00
0215	05006001	000	MOBILIZATION	LS	469,000.000	1.000	0.000	0.90	422,100.00
0220	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	7.000	0.000	4.00	140,000.00
0225	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	13.500	1,650.000	0.000	40.00	540.00
0230	05296008	000	CONC CURB & GUTTER (TY II)	LF	30.000	335.000	0.000	335.00	10,050.00
0235	05316001	000	CONC SIDEWALKS (4")	SY	112.000	700.000	0.000	478.00	53,536.00
0240	05316013	000	CURB RAMPS (TY 10)	EA	1,950.000	4.000	0.000	4.00	7,800.00
0335	30766045	000	D-GR HMA TY-D SAC-A PG70-28	TON	195.000	7,494.000	0.000	141.04	27,502.80
0340	30766066	000	TACK COAT	GAL	7.750	8,501.000	0.000	300.00	2,325.00
0345	30766091	000	D-GR HMA TY-B PG70-28 (EXEMPT)	TON	190.000	4,077.000	0.000	4,090.45	777,185.50
0350	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,600.000	2.000	0.000	2.00	19,200.00
0355	61856002	002	TMA (STATIONARY)	DAY	560.000	215.000	0.000	130.00	72,800.00

Category Subtotal \$2,594,865.05

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 \$
0401	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	978.77	978.77

Category Subtotal \$978.77

PROJECT STP 2024(639)HES CONTROL 044901024

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 (\$)
0090	01346004	000	BACKFILL (TY A OR B)	STA	300.000	211.000	0.000	0.000	0.00
0095	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	515.000	16.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	40.000	400.000	0.000	0.000	0.00
0110	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	6.000	9,700.000	0.000	0.000	0.00
0115	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	6.950	2,500.000	0.000	0.000	0.00
0135	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	895.000	16.000	0.000	0.000	0.00
0140	04506019	001	RAIL (TY T631LS)	LF	117.000	80.000	0.000	0.000	0.00
0195	04806001	000	CLEAN EXIST CULVERTS	EA	5,600.000	5.000	0.000	0.000	0.00
0210	04966043	000	REMOV STR (SMALL FENCE)	LF	15.000	120.000	0.000	0.000	0.00
0245	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.300	42,200.000	0.000	0.000	0.00
0250	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.300	21,100.000	0.000	0.000	0.00
0255	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	5,000.000	4.000	0.000	0.000	0.00
0260	05526001	000	WIRE FENCE (TY A)	LF	50.000	100.000	0.000	0.000	0.00
0265	05606025	000	RELOCATE EXISTING MAILBOX	EA	475.000	1.000	0.000	0.000	0.00
0270	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	24.000	0.000	0.000	0.00
0275	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,100.000	41.000	0.000	0.000	0.00
0280	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	16.750	52.000	0.000	0.000	0.00
0285	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	44.550	10.000	0.000	0.000	0.00
0290	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	140.000	12.000	0.000	0.000	0.00
0295	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	14.000	100.000	0.000	0.000	0.00
0300	06666225	007	PAVEMENT SEALER 6"	LF	1.100	40.000	0.000	0.000	0.00
0305	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	35,958.000	0.000	0.000	0.00
0310	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.800	1,744.000	0.000	0.000	0.00
0315	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	31,979.000	0.000	0.000	0.00
0320	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.700	500.000	0.000	0.000	0.00
0325	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.450	100.000	0.000	0.000	0.00
0330	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.100	40.000	0.000	0.000	0.00
0336	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	8,018.580	0.000	0.000	0.00
0337	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,271.580	0.000	0.000	0.00
0338	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	22,332.120	0.000	0.000	0.00
0360	61856005	002	TMA (MOBILE OPERATION)	DAY	1,180.000	19.000	0.000	0.000	0.00
0361	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0362	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0363	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	38,622.280	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 (\$)
0400	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,595,843.82

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,000.000	2.00	2.000	8,000.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	40.000	700.00	700.000	28,000.00
01056105	000	REMOVING STAB BASE AND ASPH PAV(15")	SY	19.000	250.00	250.000	4,750.00
01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	30.000	120.00	120.000	3,600.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	900.000	207.00	207.000	186,300.00
01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	57.000	1,100.00	1,000.000	57,000.00
02166001	000	PROOF ROLLING	HR	180.000	20.00	20.000	3,600.00
04016001	000	FLOWABLE BACKFILL	CY	425.000	65.00	82.150	34,913.75
04036001	000	TEMPORARY SPL SHORING	SF	80.000	500.00	1,114.000	89,120.00
04206074	001	CL C CONC (MISC)	CY	615.000	98.00	72.000	44,280.00
04606011	000	CMP AR (GAL STL DES 4)	LF	400.000	16.00	16.000	6,400.00
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	1,385.000	60.00	60.000	83,100.00
04626069	002	CONC BOX CULV (9 FT X 6 FT)(EXTEND)	LF	2,655.000	26.00	26.000	69,030.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	316.000	56.00	52.000	16,432.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	425.000	88.00	136.000	57,800.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	28,800.000	2.00	2.000	57,600.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	33,850.000	2.00	2.000	67,700.00
04666111	000	HEADWALL (CH - PW - A - 0) (DES= 4)	EA	16,800.000	2.00	2.000	33,600.00
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	27,800.000	2.00	2.000	55,600.00
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	67,000.000	2.00	2.000	134,000.00
04966005	000	REMOV STR (WINGWALL)	EA	3,500.000	4.00	4.000	14,000.00
04966006	000	REMOV STR (HEADWALL)	EA	1,750.000	4.00	4.000	7,000.00
05006001	000	MOBILIZATION	LS	469,000.000	1.00	0.900	422,100.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	35,000.000	7.00	4.000	140,000.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	13.500	1,650.00	40.000	540.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	30.000	335.00	335.000	10,050.00
05316001	000	CONC SIDEWALKS (4")	SY	112.000	700.00	478.000	53,536.00
05316013	000	CURB RAMPS (TY 10)	EA	1,950.000	4.00	4.000	7,800.00
30766045	000	D-GR HMA TY-D SAC-A PG70-28	TON	195.000	7,494.00	141.040	27,502.80
30766066	000	TACK COAT	GAL	7.750	8,501.00	300.000	2,325.00
30766091	000	D-GR HMA TY-B PG70-28 (EXEMPT)	TON	190.000	4,077.00	4,090.450	777,185.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,600.000	2.00	2.000	19,200.00
61856002	002	TMA (STATIONARY)	DAY	560.000	215.00	130.000	72,800.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	978.770	978.77

TOTAL ITEM EARNINGS TO DATE

\$2,595,843.82