



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **001305065**
 PROJECT: **STP 2B23(131)HES**
 CONTRACT: **08233239**
 AWARD AMOUNT: **\$2,243,728.59**
 PROJECTED AMOUNT: **\$2,248,728.60**
 ADJ. PROJECTED AMOUNT: **\$2,248,728.60**
 CONTRACTOR: **HJC FARMS, INC.**

HIGHWAY: **US 81**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **MONTAGUE**
 AREA ENGINEER: **Colby Shelton, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **85.37**
 % TIME USED: **47.67**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/06/2023**
 WORK BEGIN DATE: **11/20/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,919,805.93	\$1,246,131.38	\$673,674.55
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,919,805.93	\$1,246,131.38	\$673,674.55
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	\$1,919,805.93	\$1,246,131.38	\$673,674.55

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>	11/20/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$832.00	
<u>BID DAYS:</u>	193	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	193		PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	92	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024		1	TOO WET	37	20	17
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024	1			OTHER - SEE RMRKS		2
07/30/2024	1			SATURDAY		6
07/31/2024	1			SUNDAY		5
08/01/2024	1			TOO WET		4
08/02/2024		1	TOO WET			
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	TOO WET			
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	TOO WET			
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	Contractor unable to work 7 continuous hours.			
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	Contractor unable to work 7 continuous hours.			
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT STP 2B23(131)HES CONTROL 001305065
 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
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	990.897	\$445,903.65	1,268.00	1,261.11
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,320.000	1.000	\$1,320.00	12.00	10.00
0115	05436002	003	CABLE BARRIER SYSTEM (TL-4)	LF	11.500	33,978.000	\$390,747.00	33,995.00	33,978.00
0120	05436020	003	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,500.000	6.000	\$15,000.00	10.00	10.00
0135	61856002	002	TMA (STATIONARY)	DAY	150.000	51.000	\$7,650.00	229.00	76.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	-217,309.000	-\$217,309.00	1,000.00	25,494.88

PROJECT STP 2B23(131)HES CONTROL 022403065
 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
0960	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	16.132	\$7,259.40	16.00	16.13
0965	05436002	003	CABLE BARRIER SYSTEM (TL-4)	LF	11.500	409.000	\$4,703.50	381.00	409.00
0970	05436020	003	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,500.000	1.000	\$2,500.00	1.00	1.00
0980	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	1.000	\$15,000.00	1.00	1.00
0985	61856002	002	TMA (STATIONARY)	DAY	150.000	6.000	\$900.00	30.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$673,674.55**

CONTRACT LINE ITEMS

PROJECT STP 2B23(131)HES CONTROL 001305065
 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	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	1,268.000	0.000	1,261.11	567,498.60
0095	05006001	000	MOBILIZATION	LS	220,000.000	1.000	0.000	0.90	198,000.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,320.000	12.000	0.000	10.00	13,200.00
0105	05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	6.000	680.000	0.000	200.00	1,200.00
0115	05436002	003	CABLE BARRIER SYSTEM (TL-4)	LF	11.500	33,995.000	0.000	33,978.00	390,747.00
0120	05436020	003	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,500.000	10.000	0.000	10.00	25,000.00
0130	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	1.000	0.000	1.00	15,000.00
0135	61856002	002	TMA (STATIONARY)	DAY	150.000	229.000	0.000	76.00	11,400.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	25,494.88	25,494.88

Category Subtotal \$1,247,540.48

PROJECT STP 2B23(131)HES CONTROL 022403064
 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 \$
0780	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	780.000	0.000	779.66	350,848.80
0785	05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	6.000	340.000	0.000	220.00	1,320.00
0795	05436002	003	CABLE BARRIER SYSTEM (TL-4)	LF	11.500	20,755.500	0.000	20,684.50	237,871.75
0800	05436020	003	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,500.000	9.000	0.000	9.00	22,500.00
0805	05436021	003	REMOVE CABLE BARRIER	LF	2.000	381.000	0.000	381.00	762.00
0810	05436022	003	REMOVE CABLE BARRIER TERMINAL SECTION	EA	1,000.000	1.000	0.000	1.00	1,000.00
0825	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	1.000	0.000	1.00	15,000.00
0830	61856002	002	TMA (STATIONARY)	DAY	150.000	141.000	0.000	84.00	12,600.00

Category Subtotal \$641,902.55

PROJECT STP 2B23(131)HES CONTROL 022403065
 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 \$
0960	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	16.000	0.000	16.13	7,259.40
0965	05436002	003	CABLE BARRIER SYSTEM (TL-4)	LF	11.500	381.000	0.000	409.00	4,703.50
0970	05436020	003	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0980	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	1.000	0.000	1.00	15,000.00
0985	61856002	002	TMA (STATIONARY)	DAY	150.000	30.000	0.000	6.00	900.00

Category Subtotal \$30,362.90

PROJECT STP 2B23(131)HES CONTROL 001305065

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	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	396.000	0.000	0.000	0.00
0065	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	50.000	344.000	0.000	0.000	0.00
0070	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.170	57,072.000	0.000	0.000	0.00
0075	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.170	28,536.000	0.000	0.000	0.00
0080	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.170	28,536.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	40.000	479.000	0.000	0.000	0.00
0110	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	680.000	0.000	0.000	0.00
0125	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	650.000	4.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
1015	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	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 (\$)
1045	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
1050	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
1055	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B23(131)HES CONTROL 004402100

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 (\$)
0290	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	5.000	0.000	0.000	0.00
0295	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	50.000	8.000	0.000	0.000	0.00
0300	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.170	223.000	0.000	0.000	0.00
0305	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.170	111.500	0.000	0.000	0.00
0310	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.170	111.500	0.000	0.000	0.00
0315	01686001	000	VEGETATIVE WATERING	MG	40.000	2.000	0.000	0.000	0.00
0320	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	5.000	0.000	0.000	0.00
0325	05436002	003	CABLE BARRIER SYSTEM (TL-4)	LF	11.500	106.000	0.000	0.000	0.00
0330	05436020	003	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,500.000	1.000	0.000	0.000	0.00
0335	05436022	003	REMOVE CABLE BARRIER TERMINAL SECTION	EA	1,000.000	1.000	0.000	0.000	0.00
0340	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	1.000	0.000	0.000	0.00
0345	61856002	002	TMA (STATIONARY)	DAY	150.000	30.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B23(131)HES CONTROL 022402050

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 (\$)
0445	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	8.000	0.000	0.000	0.00
0450	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	50.000	11.000	0.000	0.000	0.00
0455	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.170	4,625.000	0.000	0.000	0.00
0460	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.170	2,312.500	0.000	0.000	0.00
0465	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.170	2,312.500	0.000	0.000	0.00
0470	01686001	000	VEGETATIVE WATERING	MG	40.000	39.000	0.000	0.000	0.00
0475	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	108.000	0.000	0.000	0.00
0480	05436002	003	CABLE BARRIER SYSTEM (TL-4)	LF	11.500	2,677.000	0.000	0.000	0.00
0485	05436020	003	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,500.000	2.000	0.000	0.000	0.00
0490	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	1.000	0.000	0.000	0.00
0495	61856002	002	TMA (STATIONARY)	DAY	150.000	30.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B23(131)HES CONTROL 022402051

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 (\$)
0595	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	19.000	0.000	0.000	0.00
0600	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	50.000	2.000	0.000	0.000	0.00
0605	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.170	717.000	0.000	0.000	0.00
0610	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.170	358.500	0.000	0.000	0.00
0615	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.170	358.500	0.000	0.000	0.00
0620	01686001	000	VEGETATIVE WATERING	MG	40.000	6.000	0.000	0.000	0.00
0625	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	16.000	0.000	0.000	0.00
0630	05436002	003	CABLE BARRIER SYSTEM (TL-4)	LF	11.500	402.500	0.000	0.000	0.00
0635	05436020	003	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,500.000	1.000	0.000	0.000	0.00
0640	05436022	003	REMOVE CABLE BARRIER TERMINAL SECTION	EA	1,000.000	1.000	0.000	0.000	0.00
0645	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	1.000	0.000	0.000	0.00
0650	61856002	002	TMA (STATIONARY)	DAY	150.000	30.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2B23(131)HES CONTROL 022403064

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 (\$)
0750	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	200.000	0.000	0.000	0.00
0755	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	50.000	142.000	0.000	0.000	0.00
0760	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.170	35,051.000	0.000	0.000	0.00
0765	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.170	17,525.500	0.000	0.000	0.00
0770	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.170	17,525.500	0.000	0.000	0.00
0775	01686001	000	VEGETATIVE WATERING	MG	40.000	295.000	0.000	0.000	0.00
0790	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	340.000	0.000	0.000	0.00

0815	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	650.000	2.000	0.000	0.000	0.00
0820	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B23(131)HES CONTROL 022403065

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 (\$)
0930	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	2.000	0.000	0.000	0.00
0935	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	50.000	5.000	0.000	0.000	0.00
0940	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.170	727.000	0.000	0.000	0.00
0945	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.170	363.500	0.000	0.000	0.00
0950	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.170	363.500	0.000	0.000	0.00
0955	01686001	000	VEGETATIVE WATERING	MG	40.000	6.000	0.000	0.000	0.00
0975	05436022	003	REMOVE CABLE BARRIER TERMINAL SECTION	EA	1,000.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$1,919,805.93

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	2,064.00	2,056.904	925,606.80
05006001	000	MOBILIZATION	LS	220,000.000	1.00	0.900	198,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,320.000	12.00	10.000	13,200.00
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.000	1,020.00	420.000	2,520.00
05436002	003	CABLE BARRIER SYSTEM (TL-4)	LF	11.500	55,131.50	55,071.500	633,322.25
05436020	003	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,500.000	20.00	20.000	50,000.00
05436021	003	REMOVE CABLE BARRIER	LF	2.000	381.00	381.000	762.00
05436022	003	REMOVE CABLE BARRIER TERMINAL SECTION	EA	1,000.000	1.00	1.000	1,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	3.00	3.000	45,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	400.00	166.000	24,900.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	25,494.880	25,494.88
TOTAL ITEM EARNINGS TO DATE							\$1,919,805.93