



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/11/19**

CONTRACT ID: **073303054**  
 PROJECT: **STP 2018(586)**  
 CONTRACT: **03183234**  
 AWARD AMOUNT: **\$1,017,875.26**  
 PROJECTED AMOUNT: **\$1,056,075.26**  
 ADJ. PROJECTED AMOUNT: **\$1,193,033.27**  
 CONTRACTOR: **J. H. STRAIN & SONS, INC.**

HIGHWAY: **FM 126**  
 DISTRICT NAME: **Abilene**  
 COUNTY: **TAYLOR**  
 AREA ENGINEER: **Paul Norman, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/26/2019** to **02/26/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2018**  
 AWARD DATE: **03/29/2018**  
 NOTICE TO PROCEED DATE: **05/25/2018**  
 WORK BEGIN DATE: **08/02/2018**  
 ACCEPTED DATE: **02/25/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,185,282.37	\$1,182,882.37	\$2,400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,185,282.37	\$1,182,882.37	\$2,400.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,185,282.37</b>	<b>\$1,182,882.37</b>	<b>\$2,400.00</b>

**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: 08/02/2018  
 TIME CHARGES BEGIN: 06/25/2018  
 BID DAYS: 72  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 72  
 DAYS CHARGED TO DATE: 72  
 PHYSICAL WORK COMPLETE: 00/00/0000

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
02/26/2019	1	1	MOBILIZATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(586)

CONTROL 073303054

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	05006001	000	MOBILIZATION	LS	80,000.000	0.030	\$2,400.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,400.00**

CONTRACT LINE ITEMS

PROJECT STP 2018(586) CONTROL 073303054  
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	46.350	0.000	137.67	2,065.05
0065	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	45.000	82.000	0.000	82.00	3,690.00
0070	01346002	000	BACKFILL (TY B)	STA	225.000	14.200	0.000	21.20	4,770.00
0075	02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	1.850	6,015.000	0.000	3,024.39	5,595.12
0080	03106005	000	PRIME COAT (AE-P)	GAL	5.000	1,988.800	0.000	1,580.00	7,900.00
0085	03166001	000	ASPH (MULTI OPTION)	GAL	4.000	16,254.100	0.000	19,200.00	76,800.00
0090	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	110.000	307.260	0.000	431.00	47,410.00
0095	03446124	000	SUPERPAVE MIXTURES SP-D SAC-B PG70-28	TON	89.000	2,915.140	808.970	3,724.11	331,445.79
0100	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	38.000	1,763.690	1,617.360	3,381.05	128,479.90
0105	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.500	6,490.000	0.000	9,520.95	23,802.38
0110	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	3.600	4,410.000	0.000	5,425.32	19,531.15
0115	04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	39.200	0.000	46.90	28,140.00
0120	04796001	000	ADJUSTING MANHOLES	EA	750.000	4.000	0.000	5.00	3,750.00
0125	05006001	000	MOBILIZATION	LS	80,000.000	1.000	0.000	1.00	80,000.00
0130	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	4.000	0.000	4.00	22,000.00
0131	05296008		CONC CURB & GUTTER (TY II)	LF	100.000	0.000	35.000	35.00	3,500.00
			CONC CURB & GUTTER (TY II)						
0135	05306002	000	INTERSECTIONS (ACP)	SY	22.250	4,348.300	0.000	4,348.20	96,747.45
0140	05306005	000	DRIVEWAYS (ACP)	SY	22.250	1,866.200	0.000	2,914.00	64,836.50
0145	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	150.000	0.000	200.00	5,000.00
0150	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	150.000	0.000	150.00	450.00
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	4.00	12,000.00
0160	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	4.000	0.000	4.00	1,200.00
0165	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	22.500	22.000	0.000	22.00	495.00
0170	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	440.000	89.000	0.000	88.00	38,720.00
0175	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	495.000	2.000	0.000	2.00	990.00
0180	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	545.000	2.000	0.000	2.00	1,090.00
0185	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	700.000	5.000	0.000	5.00	3,500.00
0190	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,250.000	2.000	0.000	2.00	2,500.00
0195	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	97.000	0.000	100.00	5,000.00
0200	06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	750.000	2.000	0.000	2.00	1,500.00
0205	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	56.000	2.000	0.000	2.00	112.00
0210	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.000	10.000	0.000	10.00	310.00
0230	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.500	2,229.000	0.000	799.00	1,198.50
0240	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	15,461.000	0.000	15,461.00	5,411.35
0245	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	80.000	0.000	80.00	28.00
0250	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	14,338.000	0.000	15,200.00	5,320.00
0255	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.500	354.000	0.000	406.00	5,481.00
0260	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	560.000	2.000	0.000	2.00	1,120.00
0265	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	213.000	0.000	232.00	835.20
0275	07006003	000	POTHOLE REPAIR (STANDARD)	TON	212.500	667.000	0.000	502.98	106,883.25
0280	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0310	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	6,500.000	0.000	6,914.39	6,914.39

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 \$
0315	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	6,500.000	0.000	8,760.34	8,760.34
<b>Category Subtotal</b>									<b>\$1,185,282.37</b>

PROJECT STP 2018(586) CONTROL 073303054

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	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	17,732.000	0.000	0.000	0.00
0220	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.250	80.000	0.000	0.000	0.00
0225	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	14,338.000	0.000	0.000	0.00
0235	06666224	000	PAVEMENT SEALER 4"	LF	1.150	1,260.000	0.000	0.000	0.00
0270	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.150	1,260.000	0.000	0.000	0.00
0285	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0290	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0295	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0344	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	5,200.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,185,282.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	46.35	137.670	2,065.05
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	45.000	82.00	82.000	3,690.00
01346002	000	BACKFILL (TY B)	STA	225.000	14.20	21.200	4,770.00
02516079	000	REWORK BS MTL (TY D)(SURF)(ORD COMP)	SY	1.850	6,015.00	3,024.390	5,595.12
03106005	000	PRIME COAT (AE-P)	GAL	5.000	1,988.80	1,580.000	7,900.00
03166001	000	ASPH (MULTI OPTION)	GAL	4.000	16,254.10	19,200.000	76,800.00
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	110.000	307.26	431.000	47,410.00
03446124	000	SUPERPAVE MIXTURES SP-D SAC-B PG70-28	TON	89.000	2,915.14	3,724.110	331,445.79
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	6,500.00	6,914.390	6,914.39
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	6,500.00	8,760.340	8,760.34
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	38.000	1,763.69	3,381.050	128,479.90
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.500	6,490.00	9,520.950	23,802.38
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	3.600	4,410.00	5,425.320	19,531.15
04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	39.20	46.900	28,140.00
04796001	000	ADJUSTING MANHOLES	EA	750.000	4.00	5.000	3,750.00
05006001	000	MOBILIZATION	LS	80,000.000	1.00	1.000	80,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	4.00	4.000	22,000.00
05296008		CONC CURB & GUTTER (TY II)	LF	100.000	0.00	35.000	3,500.00
		CONC CURB & GUTTER (TY II)					
05306002	000	INTERSECTIONS (ACP)	SY	22.250	4,348.30	4,348.200	96,747.45
05306005	000	DRIVEWAYS (ACP)	SY	22.250	1,866.20	2,914.000	64,836.50
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	150.00	200.000	5,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	150.00	150.000	450.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.00	4.000	12,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	4.00	4.000	1,200.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	22.500	22.00	22.000	495.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	440.000	89.00	88.000	38,720.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	495.000	2.00	2.000	990.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	545.000	2.00	2.000	1,090.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	700.000	5.00	5.000	3,500.00
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	1,250.000	2.00	2.000	2,500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	97.00	100.000	5,000.00
06446077	000	REMOVE BRDG MNT CLEARANCE SIGN ASSM	EA	750.000	2.00	2.000	1,500.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	56.000	2.00	2.000	112.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.000	10.00	10.000	310.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.500	2,229.00	799.000	1,198.50
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	15,461.00	15,461.000	5,411.35
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	80.00	80.000	28.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	14,338.00	15,200.000	5,320.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.500	354.00	406.000	5,481.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	560.000	2.00	2.000	1,120.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	213.00	232.000	835.20
07006003	000	POTHOLE REPAIR (STANDARD)	TON	212.500	667.00	502.980	106,883.25

60016002 000 PORTABLE CHANGEABLE MESSAGE SIGN

EA 10,000.000 2.00 2.000 20,000.00

TOTAL ITEM EARNINGS TO DATE \$1,185,282.37