



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/10/22**

CONTRACT ID: **079106011**  
 PROJECT: **STP 2B20(145)HES**  
 CONTRACT: **08203032**  
 AWARD AMOUNT: **\$2,478,982.12**  
 PROJECTED AMOUNT: **\$2,498,982.12**  
 ADJ. PROJECTED AMOUNT: **\$2,586,237.12**  
 CONTRACTOR: **HJC FARMS, INC.**

HIGHWAY: **RM 687**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **HUTCHINSON**  
 AREA ENGINEER: **Bernardo Ferrel, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/17/2021** to **03/03/2022**  
 ESTIMATE TYPE: **SUPP**  
 % COMPLETE: **99.87**  
 % TIME USED: **139.73**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2020**  
 AWARD DATE: **08/27/2020**  
 NOTICE TO PROCEED DATE: **09/18/2020**  
 WORK BEGIN DATE: **01/04/2021**  
 ACCEPTED DATE: **10/14/2021**  
 PHYSICAL WORK COMPLETION DATE: **10/07/2021**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE   |
|---------------------------|-----------------------|-----------------------|-----------------|
| ITEM EARNINGS             | \$2,582,955.82        | \$2,582,955.82        | \$0.00          |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00          |
| NON-PARTICIPATING         | \$2,582,955.82        | \$2,582,955.82        | \$0.00          |
| RETAINAGE                 | \$0.00                | \$0.00                | \$0.00          |
| LIQUIDATED DAMAGES        | (\$22,765.00)         | (\$22,765.00)         | \$0.00          |
| INCENTIVE                 | \$0.00                | \$0.00                | \$0.00          |
| DISINCENTIVE              | \$0.00                | \$0.00                | \$0.00          |
| OTHER ADJUSTMENTS         | \$600.00              | \$0.00                | \$600.00        |
| <b>PAID TO CONTRACTOR</b> | <b>\$2,560,790.82</b> | <b>\$2,560,190.82</b> | <b>\$600.00</b> |

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION: **OTHER**  
 ADJUSTMENT AMOUNT: **599.00**  
 REMARKS: **While reviewing the final quantities for as-built plans, the Engineer discovered payment for installation of erosion control logs was not made.**

**Line 0155 Item Code 0506 6040: Quantity 100 @  
 %6.00 EA = \$600.00**

**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: 01/04/2021  
TIME CHARGES BEGIN: 10/20/2020  
BID DAYS: 45  
C. O. ADJUSTED DAYS: 28  
CURRENT DAYS: 73  
DAYS CHARGED TO DATE: 102  
PHYSICAL WORK COMPLETE: 10/07/2021

ASSESSED LIQ DAMAGES: 29  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 29  
DAYS AT  
PER DAY \$785.00  
TOTAL: \$22,765.00

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT STP 2B20(145)HES CONTROL 079106011  
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION           | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|------------|
| 0060     | 01006005  | 000    | PREP ROW (TREE)(24"-30"DIA)            | EA   | 2,500.000   | 17.000       | 0.000           | 17.00            | 42,500.00  |
| 0065     | 01326003  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY B)     | CY   | 25.000      | 692.800      | 151.020         | 843.82           | 21,095.50  |
| 0075     | 01646053  | 000    | DRILL SEEDING (TEMP)(WARM OR COOL)     | AC   | 500.000     | 2.270        | 0.000           | 2.27             | 1,135.00   |
| 0080     | 01696001  | 000    | SOIL RETENTION BLANKETS (CL 1) (TY A)  | SY   | 1.000       | 1,176.000    | 0.000           | 1,176.00         | 1,176.00   |
| 0085     | 03606026  | 000    | CURB (TYPE I)                          | LF   | 22.500      | 11,383.000   | 0.000           | 11,830.00        | 266,175.00 |
| 0105     | 04206071  | 000    | CL C CONC (COLLAR)                     | EA   | 1,345.000   | 2.000        | 0.000           | 2.00             | 2,690.00   |
| 0110     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)               | CY   | 650.000     | 526.700      | 128.430         | 655.13           | 425,834.50 |
| 0115     | 04646005  | 001    | RC PIPE (CL III)(24 IN)                | LF   | 90.000      | 72.000       | 0.000           | 72.00            | 6,480.00   |
| 0120     | 04676395  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (P)   | EA   | 1,396.000   | 1.000        | 0.000           | 1.00             | 1,396.00   |
| 0125     | 04966004  | 000    | REMOV STR (SET)                        | EA   | 591.000     | 1.000        | 0.000           | 1.00             | 591.00     |
| 0130     | 04966006  | 000    | REMOV STR (HEADWALL)                   | EA   | 1,262.000   | 1.000        | 0.000           | 1.00             | 1,262.00   |
| 0135     | 04966007  | 000    | REMOV STR (PIPE)                       | LF   | 15.170      | 4.000        | 0.000           | 4.00             | 60.68      |
| 0140     | 04966087  | 000    | REMOV STR (DRAINAGE FLUME)             | EA   | 975.000     | 1.000        | 0.000           | 1.00             | 975.00     |
| 0145     | 05006001  | 000    | MOBILIZATION                           | LS   | 200,000.000 | 1.000        | 0.000           | 1.00             | 200,000.00 |
| 0150     | 05026001  | 007    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 2,500.000   | 2.000        | 0.000           | 2.00             | 5,000.00   |
| 0160     | 05066043  | 004    | BIODEG EROSN CONT LOGS (REMOVE)        | LF   | 1.500       | 100.000      | 0.000           | 100.00           | 150.00     |
| 0165     | 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)         | LF   | 26.480      | 19,443.000   | 0.000           | 20,543.00        | 543,978.64 |
| 0170     | 05406008  | 001    | MTL BEAM GD FEN TRANS (T101)           | EA   | 1,586.000   | 4.000        | 0.000           | 4.00             | 6,344.00   |
| 0175     | 05406033  | 001    | MTL BM GD FEN (LONG SPAN SYSTEM)       | EA   | 1,481.000   | 31.000       | 0.000           | 33.00            | 48,873.00  |
| 0180     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE          | LF   | 2.000       | 8,120.000    | 0.000           | 9,795.00         | 19,590.00  |
| 0185     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION         | EA   | 250.000     | 70.000       | 0.000           | 70.00            | 17,500.00  |
| 0190     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)      | EA   | 2,949.000   | 128.000      | 0.000           | 128.00           | 377,472.00 |
| 0195     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)       | EA   | 250.000     | 2.000        | 0.000           | 3.00             | 750.00     |
| 0205     | 06586049  | 000    | INSTL OM ASSM (OM-2Z)(FLX)GND(BI)      | EA   | 150.000     | 29.000       | 0.000           | 47.00            | 7,050.00   |
| 0210     | 06586060  | 000    | REMOVE DELIN & OBJECT MARKER ASSMS     | EA   | 10.000      | 138.000      | 0.000           | 138.00           | 1,380.00   |
| 0215     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)  | EA   | 40.000      | 265.000      | 0.000           | 328.00           | 13,120.00  |
| 0220     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 200.000     | 45.000       | 0.000           | 172.00           | 34,400.00  |

Category Subtotal \$2,046,978.32

PROJECT STP 2B20(145)HES CONTROL 243701027  
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION           | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 0440     | 01326003  | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY B)     | CY   | 25.000     | 55.900       | 0.000           | 55.90            | 1,397.50   |
| 0445     | 01646053  | 000    | DRILL SEEDING (TEMP)(WARM OR COOL)     | AC   | 500.000    | 0.230        | 0.000           | 0.23             | 115.00     |
| 0450     | 01696001  | 000    | SOIL RETENTION BLANKETS (CL 1) (TY A)  | SY   | 1.000      | 672.000      | 0.000           | 672.00           | 672.00     |
| 0455     | 04966092  | 000    | REMOVE STR (BARRIER GATE)              | EA   | 500.000    | 2.000        | 0.000           | 2.00             | 1,000.00   |
| 0460     | 05026001  | 007    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 2,500.000  | 3.000        | 0.000           | 3.00             | 7,500.00   |
| 0465     | 05406002  | 001    | MTL W-BEAM GD FEN (STEEL POST)         | LF   | 26.480     | 16,310.000   | 0.000           | 15,350.00        | 406,468.00 |
| 0470     | 05406010  | 001    | MTL W-BEAM GD FEN ADJUSTMENT           | LF   | 10.000     | 100.000      | 0.000           | 100.00           | 1,000.00   |
| 0475     | 05406014  | 001    | SHORT RADIUS                           | LF   | 28.080     | 150.000      | 0.000           | 162.50           | 4,563.00   |
| 0480     | 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION     | EA   | 1,535.000  | 3.000        | 0.000           | 3.00             | 4,605.00   |

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION          | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$           |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|---------------------|
| 0485                     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE         | LF   | 2.000      | 16,440.000   | 0.000           | 14,837.50        | 29,675.00           |
| 0495                     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)     | EA   | 2,949.000  | 19.000       | 0.000           | 18.00            | 53,082.00           |
| 0500                     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)      | EA   | 250.000    | 19.000       | 0.000           | 19.00            | 4,750.00            |
| 0505                     | 05526009  | 000    | GATE (SPECIAL)                        | EA   | 1,500.000  | 2.000        | 0.000           | 2.00             | 3,000.00            |
| 0510                     | 06586060  | 000    | REMOVE DELIN & OBJECT MARKER ASSMS    | EA   | 10.000     | 167.000      | 0.000           | 167.00           | 1,670.00            |
| 0515                     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA   | 40.000     | 167.000      | 0.000           | 162.00           | 6,480.00            |
| 0520                     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN      | EA   | 10,000.000 | 2.000        | 0.000           | 1.00             | 10,000.00           |
| <b>Category Subtotal</b> |           |        |                                       |      |            |              |                 |                  | <b>\$535,977.50</b> |

PROJECT STP 2B20(145)HES CONTROL 079106011

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION          | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0070                     | 01506002  | 000    | BLADING                               | HR   | 175.000    | 5.000        | 0.000           | 0.000            | 0.00        |
| 0155                     | 05066040  | 004    | BIODEG EROSN CONT LOGS (INSTL) (8")   | LF   | 6.000      | 100.000      | 0.000           | 0.000            | 0.00        |
| 0200                     | 06586005  | 000    | INSTL DEL ASSM (D-SW)SZ 1(FLX)SRF(BI) | EA   | 150.000    | 30.000       | 0.000           | 0.000            | 0.00        |
| 0225                     | 61856003  | 002    | TMA (MOBILE OPERATION)                | HR   | 200.000    | 60.000       | 0.000           | 0.000            | 0.00        |
| 0600                     | 96016001  |        | MATERIAL ON HAND                      | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0605                     | 96026001  |        | PAYMENT ADJUSTMENT-POS                | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0610                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                | DOL  | -1.000     | 2,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                       |      |            |              |                 |                  | <b>0.00</b> |

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION           | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0615                     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 10,000.000   | 0.000           | 0.000            | 0.00        |
| 0620                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 10,000.000   | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>0.00</b> |

PROJECT STP 2B20(145)HES CONTROL 243701027

CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION      | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|-----------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0490                     | 05426003  | 000    | REMOVE DOWNSTREAM ANCHOR TERMINAL | EA   | 250.000    | 1.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                   |      |            |              |                 |                  | <b>0.00</b> |

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)           |
|------------------------------------|--------|--|------|-------------|--------------|------------------|-----------------------|
| 01006005                           | 000    | PREP ROW (TREE)(24"-30"DIA)            | EA   | 2,500.000   | 17.00        | 17.000           | 42,500.00             |
| 01326003                           | 000    | EMBANKMENT (FINAL)(ORD COMP)(TY B)     | CY   | 25.000      | 748.70       | 899.720          | 22,493.00             |
| 01646053                           | 000    | DRILL SEEDING (TEMP)(WARM OR COOL)     | AC   | 500.000     | 2.50         | 2.500            | 1,250.00              |
| 01696001                           | 000    | SOIL RETENTION BLANKETS (CL 1) (TY A)  | SY   | 1.000       | 1,848.00     | 1,848.000        | 1,848.00              |
| 03606026                           | 000    | CURB (TYPE I)                          | LF   | 22.500      | 11,383.00    | 11,830.000       | 266,175.00            |
| 04206071                           | 000    | CL C CONC (COLLAR)                     | EA   | 1,345.000   | 2.00         | 2.000            | 2,690.00              |
| 04326045                           | 000    | RIPRAP (MOW STRIP)(4 IN)               | CY   | 650.000     | 526.70       | 655.130          | 425,834.50            |
| 04646005                           | 001    | RC PIPE (CL III)(24 IN)                | LF   | 90.000      | 72.00        | 72.000           | 6,480.00              |
| 04676395                           | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (P)   | EA   | 1,396.000   | 1.00         | 1.000            | 1,396.00              |
| 04966004                           | 000    | REMOV STR (SET)                        | EA   | 591.000     | 1.00         | 1.000            | 591.00                |
| 04966006                           | 000    | REMOV STR (HEADWALL)                   | EA   | 1,262.000   | 1.00         | 1.000            | 1,262.00              |
| 04966007                           | 000    | REMOV STR (PIPE)                       | LF   | 15.170      | 4.00         | 4.000            | 60.68                 |
| 04966087                           | 000    | REMOV STR (DRAINAGE FLUME)             | EA   | 975.000     | 1.00         | 1.000            | 975.00                |
| 04966092                           | 000    | REMOVE STR (BARRIER GATE)              | EA   | 500.000     | 2.00         | 2.000            | 1,000.00              |
| 05006001                           | 000    | MOBILIZATION                           | LS   | 200,000.000 | 1.00         | 1.000            | 200,000.00            |
| 05026001                           | 007    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 2,500.000   | 5.00         | 5.000            | 12,500.00             |
| 05066043                           | 004    | BIODEG EROSN CONT LOGS (REMOVE)        | LF   | 1.500       | 100.00       | 100.000          | 150.00                |
| 05406002                           | 001    | MTL W-BEAM GD FEN (STEEL POST)         | LF   | 26.480      | 35,753.00    | 35,893.000       | 950,446.64            |
| 05406008                           | 001    | MTL BEAM GD FEN TRANS (T101)           | EA   | 1,586.000   | 4.00         | 4.000            | 6,344.00              |
| 05406010                           | 001    | MTL W-BEAM GD FEN ADJUSTMENT           | LF   | 10.000      | 100.00       | 100.000          | 1,000.00              |
| 05406014                           | 001    | SHORT RADIUS                           | LF   | 28.080      | 150.00       | 162.500          | 4,563.00              |
| 05406016                           | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION     | EA   | 1,535.000   | 3.00         | 3.000            | 4,605.00              |
| 05406033                           | 001    | MTL BM GD FEN (LONG SPAN SYSTEM)       | EA   | 1,481.000   | 31.00        | 33.000           | 48,873.00             |
| 05426001                           | 000    | REMOVE METAL BEAM GUARD FENCE          | LF   | 2.000       | 24,560.00    | 24,632.500       | 49,265.00             |
| 05426002                           | 000    | REMOVE TERMINAL ANCHOR SECTION         | EA   | 250.000     | 70.00        | 70.000           | 17,500.00             |
| 05446001                           | 000    | GUARDRAIL END TREATMENT (INSTALL)      | EA   | 2,949.000   | 147.00       | 146.000          | 430,554.00            |
| 05446003                           | 000    | GUARDRAIL END TREATMENT (REMOVE)       | EA   | 250.000     | 21.00        | 22.000           | 5,500.00              |
| 05526009                           | 000    | GATE (SPECIAL)                         | EA   | 1,500.000   | 2.00         | 2.000            | 3,000.00              |
| 06586049                           | 000    | INSTL OM ASSM (OM-2Z)(FLX)GND(BI)      | EA   | 150.000     | 29.00        | 47.000           | 7,050.00              |
| 06586060                           | 000    | REMOVE DELIN & OBJECT MARKER ASSMS     | EA   | 10.000      | 305.00       | 305.000          | 3,050.00              |
| 06586062                           | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)  | EA   | 40.000      | 432.00       | 490.000          | 19,600.00             |
| 60016002                           | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 10,000.000  | 2.00         | 1.000            | 10,000.00             |
| 61856002                           | 002    | TMA (STATIONARY)                       | DAY  | 200.000     | 45.00        | 172.000          | 34,400.00             |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |  |      |             |              |                  | <b>\$2,582,955.82</b> |