



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

CONTRACT ID: **027504069**  
 PROJECT: **STP 2B23(012)TAPS**  
 CONTRACT: **08233226**  
 AWARD AMOUNT: **\$6,318,689.75**  
 PROJECTED AMOUNT: **\$6,401,870.77**  
 ADJ. PROJECTED AMOUNT: **\$6,401,870.77**  
 CONTRACTOR: **J. LEE MILLIGAN, INC.**

HIGHWAY: **IH 40**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **CARSON**  
 AREA ENGINEER: **Zachary Mayer, P. E.**  
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **73.56**  
 % TIME USED: **166.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/06/2023**  
 WORK BEGIN DATE: **01/29/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,709,172.10	\$4,059,228.14	\$649,943.96
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,709,172.10	\$4,059,228.14	\$649,943.96
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$84,288.00)	(\$59,265.00)	(\$25,023.00)
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>\$4,624,884.10</b>	<b>\$3,999,963.14</b>	<b>\$624,920.96</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: 01/29/2024  
TIME CHARGES BEGIN: 12/03/2023  
BID DAYS: 96  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 96  
DAYS CHARGED TO DATE: 160  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 64  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 64  
 DAYS AT PER DAY \$1,317.00  
TOTAL: \$84,288.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
HOLIDAY		1
SATURDAY		4
SUNDAY		5
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2B23(012)TAPS CONTROL 027504069  
 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
0155	03606020	001	CONC PVMT (JOINTED - CPCD) (10")	SY	110.000	6,385.000	\$702,350.00	22,141.00	13,317.50
0230	05296005	000	CONC CURB (MONO) (TY II)	LF	7.000	47.000	\$329.00	3,694.00	370.00
0280	06366002	001	ALUMINUM SIGNS (TY G)	SF	45.000	187.500	\$8,437.50	246.00	187.50
0305	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	10.000	928.200	\$9,282.00	1,255.60	928.20
0310	06476003	000	REMOVE LRSA	EA	2,500.000	1.000	\$2,500.00	1.00	1.00
0420	61856002	002	TMA (STATIONARY)	DAY	450.000	1.000	\$450.00	30.00	162.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	-73,404.540	-\$73,404.54	1,000.00	112,627.66

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$649,943.96**

CONTRACT LINE ITEMS

PROJECT STP 2B23(012)TAPS CONTROL 027504069  
 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	13.750	5,151.000	0.000	5,151.00	70,826.25
0065	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	21.000	7,722.000	0.000	7,722.80	162,178.80
0130	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	381.500	312.000	0.000	317.37	121,076.66
0135	02606027	000	LIME TRT (EXST MATL)(8")	SY	4.150	28,846.000	0.000	28,886.00	119,876.90
0140	03106009	000	PRIME COAT (MC-30)	GAL	5.350	7,212.000	0.000	7,054.00	37,738.90
0150	03606007	001	CONC PVMT (CONT REINF - CRCP) (13")	SY	175.000	4,860.000	0.000	3,668.00	641,900.00
0155	03606020	001	CONC PVMT (JOINTED - CPCD) (10")	SY	110.000	22,141.000	0.000	13,317.50	1,464,925.00
0160	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	169.000	40.000	0.000	30.00	5,070.00
0165	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	345.000	256.000	0.000	256.00	88,320.00
0180	04646003	001	RC PIPE (CL III)(18 IN)	LF	265.000	12.000	0.000	12.00	3,180.00
0185	04646007	001	RC PIPE (CL III)(30 IN)	LF	250.000	30.000	0.000	24.00	6,000.00
0190	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0195	04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0200	04966006	000	REMOV STR (HEADWALL)	EA	1,450.000	2.000	0.000	2.00	2,900.00
0205	04966007	000	REMOV STR (PIPE)	LF	140.000	8.000	0.000	8.00	1,120.00
0210	05006001	000	MOBILIZATION	LS	630,000.000	1.000	0.000	0.90	567,000.00
0215	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	6.000	0.000	6.00	180,000.00
0220	05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	7.000	425.000	0.000	525.00	3,675.00
0230	05296005	000	CONC CURB (MONO) (TY II)	LF	7.000	3,694.000	0.000	370.00	2,590.00
0240	06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	5,950.000	22.000	0.000	22.00	130,900.00
0245	06106322	000	IN RD IL (TY ST) 50T-12 (400W EQ) LED	EA	6,600.000	10.000	0.000	10.00	66,000.00
0250	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	19.550	7,170.000	0.000	6,920.00	135,286.00
0255	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	26.400	230.000	0.000	230.00	6,072.00
0260	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.750	7,510.000	0.000	7,510.00	13,142.50
0265	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.900	15,020.000	0.000	15,020.00	28,538.00
0270	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,530.000	4.000	0.000	4.00	6,120.00
0275	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	8,450.000	1.000	0.000	1.00	8,450.00
0280	06366002	001	ALUMINUM SIGNS (TY G)	SF	45.000	246.000	0.000	187.50	8,437.50
0305	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	10.000	1,255.600	0.000	928.20	9,282.00
0310	06476003	000	REMOVE LRSA	EA	2,500.000	1.000	0.000	1.00	2,500.00
0395	30766001	000	D-GR HMA TY-B PG64-22	TON	143.000	4,684.000	0.000	4,125.20	589,903.60
0400	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,200.000	2.000	0.000	2.00	18,400.00
0420	61856002	002	TMA (STATIONARY)	DAY	450.000	30.000	0.000	162.00	72,900.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	112,627.66	112,627.66
0515	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	8,670.380	0.000	8,315.56	8,315.56
0520	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	28,011.980	0.000	7,419.77	7,419.77

Category Subtotal \$4,709,172.10

PROJECT STP 2B23(012)TAPS CONTROL 027504069

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 (\$)
0070	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	610.000	6.700	0.000	0.000	0.00
0075	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	500.000	6.700	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	18.000	570.000	0.000	0.000	0.00
0085	01926013	000	MULCH	SY	42.000	993.000	0.000	0.000	0.00
0090	01926014	000	PLANT SOIL MIX	CY	430.000	166.000	0.000	0.000	0.00
0095	01926016	000	PLANT BED PREPARATION	SY	26.650	993.000	0.000	0.000	0.00
0100	01926023	000	PLANT MATERIAL (15 GAL) (TREE)	EA	970.000	10.000	0.000	0.000	0.00
0105	01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	970.000	10.000	0.000	0.000	0.00
0110	01926031	000	PLANT MATERIAL (5 GAL) (SHRUB)	EA	66.000	12.000	0.000	0.000	0.00
0115	01936001	000	PLANT MAINTENANCE	MO	70.000	12.000	0.000	0.000	0.00
0120	01936002	000	PLANT MAINTENANCE	CYC	70.000	8.000	0.000	0.000	0.00
0125	01936006	000	VEGETATIVE WATERING	MG	860.000	54.000	0.000	0.000	0.00
0145	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	5.400	3,242.000	0.000	0.000	0.00
0170	04206009	001	CL A CONC (COLLAR)	EA	1,890.000	2.000	0.000	0.000	0.00
0175	04326002	000	RIPRAP (CONC)(5 IN)	CY	765.000	58.000	0.000	0.000	0.00
0225	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.800	425.000	0.000	0.000	0.00
0235	05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	21.000	2,019.000	0.000	0.000	0.00
0285	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,045.000	6.000	0.000	0.000	0.00
0290	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,350.000	1.000	0.000	0.000	0.00
0295	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	620.000	9.000	0.000	0.000	0.00
0300	06446076	000	REMOVE SM RD SN SUP&AM	EA	310.000	1.000	0.000	0.000	0.00
0315	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	190.000	6.000	0.000	0.000	0.00
0320	06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	190.000	32.000	0.000	0.000	0.00
0325	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	190.000	6.000	0.000	0.000	0.00
0330	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	4.250	546.000	0.000	0.000	0.00
0335	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.200	1,376.000	0.000	0.000	0.00
0340	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.300	508.000	0.000	0.000	0.00
0345	06666226	007	PAVEMENT SEALER 8"	LF	1.100	1,376.000	0.000	0.000	0.00
0350	06666228	007	PAVEMENT SEALER 12"	LF	2.100	508.000	0.000	0.000	0.00
0355	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	53.000	6.000	0.000	0.000	0.00
0360	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	106.000	6.000	0.000	0.000	0.00
0365	06726004	000	PLOWABLE REFL PAV MRKR TY II-C-R	EA	106.000	88.000	0.000	0.000	0.00
0370	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.100	3,091.000	0.000	0.000	0.00
0375	06786035	000	PAV SURF PREP FOR MRK (BLAST CLN)(6")	LF	0.900	11,663.000	0.000	0.000	0.00
0380	06786036	000	PAV SURF PREP FOR MRK (BLAST CLN)(8")	LF	1.150	1,376.000	0.000	0.000	0.00
0385	06786037	000	PAV SURF PREP FOR MRK (BLAST CLN)(12")	LF	1.850	508.000	0.000	0.000	0.00
0390	06786047	000	PV SRF PRP FOR MK (BLT CLN)(18"YLD TRI)	LF	53.000	14.000	0.000	0.000	0.00
0405	60246012	000	HPPM W/RET REQ TY I(W)6"(SLD)(100MIL)	LF	2.550	9,752.000	0.000	0.000	0.00
0410	60246024	000	HPPM W/RET REQ TY I(Y)6"(SLD)(100MIL)	LF	2.550	1,365.000	0.000	0.000	0.00
0415	60246026	000	PAVEMENT SEALER 6"	LF	1.100	11,663.000	0.000	0.000	0.00
0425	61856003	002	TMA (MOBILE OPERATION)	HR	90.000	24.000	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
0525	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	21,498.660	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	10,000.000	0.000	0.000	0.00
0535	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,709,172.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	13.750	5,151.00	5,151.000	70,826.25
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	21.000	7,722.00	7,722.800	162,178.80
02606012	000	LIME(HYD.COM OR QK)(SLRY)OR QK(DRY)	TON	381.500	312.00	317.370	121,076.66
02606027	000	LIME TRT (EXST MATL)(8")	SY	4.150	28,846.00	28,886.000	119,876.90
03106009	000	PRIME COAT (MC-30)	GAL	5.350	7,212.00	7,054.000	37,738.90
03606007	001	CONC PVMT (CONT REINF - CRCP) (13")	SY	175.000	4,860.00	3,668.000	641,900.00
03606020	001	CONC PVMT (JOINTED - CPCD) (10")	SY	110.000	22,141.00	13,317.500	1,464,925.00
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	169.000	40.00	30.000	5,070.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	345.000	256.00	256.000	88,320.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	265.000	12.00	12.000	3,180.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	250.000	30.00	24.000	6,000.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	3,000.000	1.00	1.000	3,000.00
04676422	000	SET (TY II) (30 IN) (RCP) (6: 1) (C)	EA	3,500.000	1.00	1.000	3,500.00
04966006	000	REMOV STR (HEADWALL)	EA	1,450.000	2.00	2.000	2,900.00
04966007	000	REMOV STR (PIPE)	LF	140.000	8.00	8.000	1,120.00
05006001	000	MOBILIZATION	LS	630,000.000	1.00	0.900	567,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	6.00	6.000	180,000.00
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	7.000	425.00	525.000	3,675.00
05296005	000	CONC CURB (MONO) (TY II)	LF	7.000	3,694.00	370.000	2,590.00
06106254	000	IN RD IL (TY ST) 40T-8 (250W EQ) LED	EA	5,950.000	22.00	22.000	130,900.00
06106322	000	IN RD IL (TY ST) 50T-12 (400W EQ) LED	EA	6,600.000	10.00	10.000	66,000.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	19.550	7,170.00	6,920.000	135,286.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	26.400	230.00	230.000	6,072.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.750	7,510.00	7,510.000	13,142.50
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.900	15,020.00	15,020.000	28,538.00
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,530.000	4.00	4.000	6,120.00
06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	8,450.000	1.00	1.000	8,450.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	45.000	246.00	187.500	8,437.50
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	10.000	1,255.60	928.200	9,282.00
06476003	000	REMOVE LRSA	EA	2,500.000	1.00	1.000	2,500.00
30766001	000	D-GR HMA TY-B PG64-22	TON	143.000	4,684.00	4,125.200	589,903.60
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	8,670.38	8,315.560	8,315.56
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	28,011.98	7,419.770	7,419.77
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,200.000	2.00	2.000	18,400.00
61856002	002	TMA (STATIONARY)	DAY	450.000	30.00	162.000	72,900.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	112,627.660	112,627.66

TOTAL ITEM EARNINGS TO DATE

**\$4,709,172.10**