



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **000610011**
 PROJECT: **F 2B24(019)**
 CONTRACT: **05243021**
 AWARD AMOUNT: **\$4,570,547.00**
 PROJECTED AMOUNT: **\$4,843,547.00**
 ADJ. PROJECTED AMOUNT: **\$4,843,547.00**
 CONTRACTOR: **J. H. STRAIN & SONS, INC.**

HIGHWAY: **FM 18**
 DISTRICT NAME: **ABILENE**
 COUNTY: **TAYLOR**
 AREA ENGINEER: **Bryce Turentine, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.31**
 % TIME USED: **9.09**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **07/16/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$15,000.00	\$0.00	\$15,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$15,000.00	\$0.00	\$15,000.00
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
PAID TO CONTRACTOR	\$15,000.00	\$0.00	\$15,000.00

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: 00/00/0000
TIME CHARGES BEGIN: 09/14/2024
BID DAYS: 110
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 110
DAYS CHARGED TO DATE: 10
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	Diary Adjustment
09/26/2024		1	TIME SUSPENDED
09/27/2024		1	TIME SUSPENDED
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	TIME SUSPENDED
10/01/2024		1	TIME SUSPENDED
10/02/2024		1	TIME SUSPENDED
10/03/2024		1	TIME SUSPENDED
10/04/2024		1	TIME SUSPENDED
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	TIME SUSPENDED
10/08/2024		1	TIME SUSPENDED
10/09/2024		1	TIME SUSPENDED
10/10/2024		1	TIME SUSPENDED
10/11/2024		1	TIME SUSPENDED
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024	1		
10/15/2024	1		
10/16/2024	1		
10/17/2024	1		
10/18/2024	1		
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024	1		
10/22/2024	1		
10/23/2024	1		
10/24/2024	1		
10/25/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	10	20
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		12

WORK PERFORMED THIS PERIOD

PROJECT F 2B24(019) CONTROL 000610011
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.000	\$15,000.00

Total Bid Quantity	QTY Paid To Date
7.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$15,000.00

CONTRACT LINE ITEMS

PROJECT F 2B24(019) CONTROL 000610011
 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 \$
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	7.000	0.000	1.00	15,000.00
Category Subtotal									\$15,000.00

PROJECT F 2B24(019) CONTROL 000610011
 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	01346001	000	BACKFILL (TY A)	STA	350.000	403.140	0.000	0.000	0.00
0065	01346002	000	BACKFILL (TY B)	STA	350.000	34.970	0.000	0.000	0.00
0070	03106005	000	PRIME COAT (AE-P)	GAL	8.000	2,466.000	0.000	0.000	0.00
0075	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	7.000	6,914.000	0.000	0.000	0.00
0080	03546045	000	PLANE ASPH CONC PAV (2")	SY	10.000	400.000	0.000	0.000	0.00
0085	03546057	000	PLANE ASPH CONC PAV (4")	SY	5.000	11,836.000	0.000	0.000	0.00
0090	05006001	000	MOBILIZATION	LS	440,000.000	1.000	0.000	0.000	0.00
0100	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.310	80,628.000	0.000	0.000	0.00
0105	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.390	33,376.000	0.000	0.000	0.00
0110	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	4,300.000	0.000	0.000	0.00
0115	05406009	001	MTL BEAM GD FEN TRANS (T6)	EA	965.000	4.000	0.000	0.000	0.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	4,300.000	0.000	0.000	0.00
0125	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	227.000	2.000	0.000	0.000	0.00
0130	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,460.000	18.000	0.000	0.000	0.00
0135	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	227.000	16.000	0.000	0.000	0.00
0140	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	53.000	0.000	0.000	0.00
0145	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	5.000	55.000	0.000	0.000	0.00
0150	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.750	4,913.000	0.000	0.000	0.00
0155	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	1,077.000	0.000	0.000	0.00
0160	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.620	91,414.000	0.000	0.000	0.00
0165	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.620	21,981.000	0.000	0.000	0.00
0170	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.620	71,746.000	0.000	0.000	0.00
0175	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	22.750	268.000	0.000	0.000	0.00
0180	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	284.000	8.000	0.000	0.000	0.00
0185	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	340.000	3.000	0.000	0.000	0.00
0190	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	340.000	8.000	0.000	0.000	0.00
0195	06726007	000	REFL PAV MRKR TY I-C	EA	5.700	54.000	0.000	0.000	0.00
0200	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.550	1,282.000	0.000	0.000	0.00
0205	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	131.610	24,226.000	0.000	0.000	0.00
0210	30776044	000	SP MIXES SP-D PG64-22 (LEVEL-UP)	TON	200.000	388.000	0.000	0.000	0.00
0215	30776075	000	TACK COAT	GAL	3.000	20,839.000	0.000	0.000	0.00
0220	61856002	002	TMA (STATIONARY)	DAY	300.000	96.000	0.000	0.000	0.00
0225	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	12.000	0.000	0.000	0.00
0230	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	110,000.000	0.000	0.000	0.00

0235	30776074	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	110,000.000	0.000	0.000	0.00
0240	05856012	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	50,000.000	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 (\$)
0245	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0250	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$15,000.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	7.00	1.000	15,000.00
TOTAL ITEM EARNINGS TO DATE							\$15,000.00