



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **000802079**
 PROJECT: **STP 2B24(302)HES**
 CONTRACT: **08243231**
 AWARD AMOUNT: **\$1,239,439.77**
 PROJECTED AMOUNT: **\$1,485,439.78**
 ADJ. PROJECTED AMOUNT: **\$1,485,439.78**
 CONTRACTOR: **HJC FARMS, INC.**

HIGHWAY: **US 180**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **PARKER**
 AREA ENGINEER: **Korey Coburn, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/18/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2024**
 AWARD DATE: **08/22/2024**
 NOTICE TO PROCEED DATE: **09/18/2024**
 WORK BEGIN DATE: **10/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

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

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: 10/01/2024
TIME CHARGES BEGIN: 10/19/2024
BID DAYS: 128
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 128
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	TIME SUSPENDED
10/22/2024		1	TIME SUSPENDED
10/23/2024		1	TIME SUSPENDED
10/24/2024		1	TIME SUSPENDED
10/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
7	0	7
SATURDAY		1
SUNDAY		1
TIME SUSPENDED		5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2B24(302)HES CONTROL 000802079
 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	01006002	000	PREPARING ROW	STA	100.000	229.370	0.000	0.000	0.00
0065	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.250	15,291.160	0.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	100.000	535.180	0.000	0.000	0.00
0075	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	500.000	1,061.890	0.000	0.000	0.00
0080	05006001	000	MOBILIZATION	LS	155,000.000	1.000	0.000	0.000	0.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	760.800	6.000	0.000	0.000	0.00
0090	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	7.000	1,120.000	0.000	0.000	0.00
0095	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,120.000	0.000	0.000	0.00
0100	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	14.530	22,936.750	0.000	0.000	0.00
0105	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,500.000	16.000	0.000	0.000	0.00
0110	06586095	000	IN STL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	126.500	16.000	0.000	0.000	0.00
0115	06586110	000	IN STL DEL ASSM (D-SY)SZ 1(BRF)(GF2)(BI)	EA	42.950	219.000	0.000	0.000	0.00
0120	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.000	0.000	0.000	0.00
0125	61856002	002	TMA (STATIONARY)	DAY	100.000	128.000	0.000	0.000	0.00
0130	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	23.000	0.000	0.000	0.00
0135	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	75,000.000	0.000	0.000	0.00
0140	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	150,000.000	0.000	0.000	0.00
0145	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0160	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 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***