



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **029601039**
 PROJECT: **F 2024(705)**
 CONTRACT: **01243245**
 AWARD AMOUNT: **\$3,120,194.70**
 PROJECTED AMOUNT: **\$3,318,132.70**
 ADJ. PROJECTED AMOUNT: **\$3,318,132.70**
 CONTRACTOR: **J. H. STRAIN & SONS, INC.**

HIGHWAY: **US 180**
 DISTRICT NAME: **ABILENE**
 COUNTY: **SCURRY**
 AREA ENGINEER: **Anthony Boucher, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.72**
 % TIME USED: **84.91**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/08/2024**
 WORK BEGIN DATE: **07/12/2024**
 ACCEPTED DATE: **10/14/2024**
 PHYSICAL WORK COMPLETION DATE: **09/26/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,275,803.41	\$3,256,686.66	\$19,116.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,275,803.41	\$3,256,686.66	\$19,116.75
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	\$3,275,803.41	\$3,256,686.66	\$19,116.75

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

<u>WORK BEGIN DATE:</u>	07/12/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/09/2024	<u>LIQ DAMAGE RATE:</u>	\$940.00
<u>BID DAYS:</u>	53	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	53	PER DAY	\$940.00
<u>DAYS CHARGED TO DATE:</u>	45	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	09/26/2024		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/26/2024		1	WORK COMPLETED	30	0	30
09/27/2024		1	AWAITING AE ACCEPTANCE			
09/28/2024		1	SATURDAY			
09/29/2024		1	SUNDAY			
09/30/2024		1	AWAITING AE ACCEPTANCE			
10/01/2024		1	AWAITING AE ACCEPTANCE			
10/02/2024		1	AWAITING AE ACCEPTANCE			
10/03/2024		1	AWAITING AE ACCEPTANCE			
10/04/2024		1	AWAITING AE ACCEPTANCE			
10/05/2024		1	SATURDAY			
10/06/2024		1	SUNDAY			
10/07/2024		1	WORK ACCEPTED			
10/08/2024		1	AWAIT FINAL ACCEPT			4
10/09/2024		1	AWAIT FINAL ACCEPT			6
10/10/2024		1	AWAIT FINAL ACCEPT			9
10/11/2024		1	AWAIT FINAL ACCEPT			4
10/12/2024		1	SATURDAY			4
10/13/2024		1	SUNDAY			1
10/14/2024		1	WORK COMPL & ACCEP			1
10/15/2024		1	AWAITING FINAL DOCUMENTATION			1
10/16/2024		1	AWAITING FINAL DOCUMENTATION			
10/17/2024		1	AWAITING FINAL DOCUMENTATION			
10/18/2024		1	AWAITING FINAL DOCUMENTATION			
10/19/2024		1	SATURDAY			
10/20/2024		1	SUNDAY			
10/21/2024		1	AWAITING FINAL DOCUMENTATION			
10/22/2024		1	AWAITING FINAL DOCUMENTATION			
10/23/2024		1	AWAITING FINAL DOCUMENTATION			
10/24/2024		1	AWAITING FINAL DOCUMENTATION			
10/25/2024		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

PROJECT F 2024(705) CONTROL 029601039
 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
0080	05006001	000	MOBILIZATION	LS	200,000.000	0.070	\$14,000.00	1.00	0.97
0120	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.750	1,333.000	\$4,998.75	2,459.00	2,459.00
0175	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	118.000	\$118.00	17,722.00	118.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$19,116.75		

CONTRACT LINE ITEMS

PROJECT F 2024(705) CONTROL 029601039
 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	01346002	000	BACKFILL (TY B)	STA	375.000	223.570	0.000	223.57	83,838.75
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	50.000	11,555.000	0.000	11,830.82	591,541.00
0070	03546043	000	PLANE ASPH CONC PAV (1")	SY	2.500	73,281.000	0.000	73,281.00	183,202.51
0075	04806001	000	CLEAN EXIST CULVERTS	EA	10,000.000	1.000	0.000	1.00	10,000.00
0080	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	0.97	194,000.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	3.000	0.000	3.00	90,000.00
0090	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.250	44,314.000	0.000	44,314.00	11,078.50
0095	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.250	22,357.000	0.000	22,357.00	5,589.25
0100	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	34.000	309.000	0.000	284.50	9,673.00
0105	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	100.000	66.000	0.000	66.00	6,600.00
0110	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,050.000	4.000	0.000	4.00	16,200.00
0115	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	42.000	7.000	0.000	7.00	294.00
0120	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.750	2,459.000	0.000	2,459.00	9,221.25
0125	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	44,314.000	0.000	44,314.00	28,804.10
0130	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.650	3,812.000	0.000	3,812.00	2,477.80
0135	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	24,567.000	0.000	24,567.00	15,968.55
0140	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	503.000	0.000	648.00	4,536.00
0145	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	160.000	11,076.000	0.000	11,342.97	1,814,875.20
0150	30776075	000	TACK COAT	GAL	7.000	10,069.000	0.000	10,008.00	70,056.00
0155	61856002	002	TMA (STATIONARY)	DAY	500.000	25.000	0.000	22.00	11,000.00
0160	61856005	002	TMA (MOBILE OPERATION)	DAY	1,000.000	10.000	0.000	6.00	6,000.00
0165	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	88,608.000	0.000	53,362.28	53,362.28
0170	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	88,608.000	0.000	48,002.15	48,002.15
0175	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	17,722.000	0.000	118.00	118.00

Category Subtotal \$3,266,438.34

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 \$
0180	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	9,365.07	9,365.07

Category Subtotal \$9,365.07

PROJECT F 2024(705) CONTROL 029601039

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 (\$)
0185	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	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

\$3,275,803.41

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	375.000	223.57	223.570	83,838.75
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	50.000	11,555.00	11,830.820	591,541.00
03546043	000	PLANE ASPH CONC PAV (1")	SY	2.500	73,281.00	73,281.000	183,202.51
04806001	000	CLEAN EXIST CULVERTS	EA	10,000.000	1.00	1.000	10,000.00
05006001	000	MOBILIZATION	LS	200,000.000	1.00	0.970	194,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	3.00	3.000	90,000.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.250	44,314.00	44,314.000	11,078.50
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.250	22,357.00	22,357.000	5,589.25
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	34.000	309.00	284.500	9,673.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	100.000	66.00	66.000	6,600.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,050.000	4.00	4.000	16,200.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	17,722.00	118.000	118.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	42.000	7.00	7.000	294.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.750	2,459.00	2,459.000	9,221.25
06666309	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	44,314.00	44,314.000	28,804.10
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.650	3,812.00	3,812.000	2,477.80
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	24,567.00	24,567.000	15,968.55
06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	503.00	648.000	4,536.00
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	160.000	11,076.00	11,342.970	1,814,875.20
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	88,608.00	53,362.280	53,362.28
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	88,608.00	48,002.150	48,002.15
30776075	000	TACK COAT	GAL	7.000	10,069.00	10,008.000	70,056.00
61856002	002	TMA (STATIONARY)	DAY	500.000	25.00	22.000	11,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1,000.000	10.00	6.000	6,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	9,365.070	9,365.07

TOTAL ITEM EARNINGS TO DATE

\$3,275,803.41